

ADOPTED

FY 2021 Operating and Capital Budget



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Birthplace of the Council-Manager Form of Government



CITY OF STAUNTON, VIRGINIA

FY 2021 BUDGET

JULY 1, 2020 - JUNE 30, 2021

ADOPTED BUDGET

May 14, 2020

www.staunton.va.us

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CITY OF STAUNTON, VIRGINIA

FY 2021 BUDGET SCHEDULE

STAUNTON CITY SCHOOLS		CITY OF STAUNTON		
	School Budget Schedule		City Budget Schedule	
<i>Budget Call/Notice</i>	October 1, 2019	<i>Budget Call/ Notice</i>	October 7, 2019	
<i>Budget Submission from Schools</i>	November 5, 2019	<i>Budget Submission from Departments</i>	December 4, 2019	
<i>Budget Discussions with Schools/Leadership Team Staff/ Principals</i>	November- December, 2019	<i>Budget Notice to Outside Agencies</i>	December 13, 2019	
<i>School Budget Online Survey</i>	December 2018 - February 2019			
<i>Governor's Budget Presentation</i>	December 17, 2019	<i>Governor's Budget Presentation</i>	December 17, 2019	
<i>Letters of Intent for Employment</i>	January 8, 2020	<i>Budget Submission Requests from Outside Agencies</i>	January 7, 2020	
<i>Preliminary Budget Discussion with School Board</i>	January 13, 2020	<i>Budget Discussions with Departments</i>	December 2019- February 2020	
<i>School Budget Public Forum #1 - City Council Chambers</i>	January 13, 2020	<i>City Manager / School Superintendent /Finance Review</i>	February 5, 2020	
<i>School Budget Public Forum #2- High School Gym Foyer</i>	January 14, 2020	<i>City Manager Review</i>	February 7-14, 2020	
<i>School Budget Public Forum #3- High School Gym Foyer</i>	January 17, 2020			
<i>School Leadership Team Budget Discussion</i>	January 29, 2020	<i>City Council and School Board Joint Meeting</i>	February 13, 2020	5:30 PM
<i>School Superintendent/City Manager/ Finance Review</i>	February 6, 2020	<i>City Budget Complete</i>	March 13, 2020	5:30 PM
<i>School Board Meeting - Budget Update</i>	February 10, 2020	<i>Budget Presentation to City Council- Worksession</i>	March 26, 2020	5:30 PM
<i>School Board and City Council Joint Meeting</i>	February 13, 2020	<i>Public Hearing for Utility Rate Increases</i>	March 26, 2020	7:30 PM
		<i>Introduction of Total Budget Ordinance for City and Schools</i>	March 26, 2020	7:30 PM
<i>School Public Hearing Legal Notice</i>	February 20, 2020	<i>City Council Budget Work session</i>	April 9, 2020	5:30 PM
<i>School Budget Presentation to School Board and Public Hearing</i>	March 2, 2020	<i>Advertisement for Proposed Budget Ordinance - Public Hearing</i>	April 16, 2020	
<i>School Board Budget Adoption</i>	March 9, 2020	<i>City Council Budget Work session</i>	April 16, 2020	5:30 PM
<i>School Budget Submitted to Council</i>	March 26, 2020	<i>Budget Work session- School Board/ City Council- School Budget</i>	April 23, 2020	5:30 PM
<i>Budget Worksession - School Board/City Council- School Budget</i>	April 23, 2020	<i>Budget Public Hearing (all budget ordinances)</i>	April 23, 2020	7:30 PM
<i>School Board Meeting - Budget Update</i>	April 27, 2020	<i>City Council Budget Worksession</i>	April 30, 2020	5:30 PM
		<i>City Council Budget Worksession</i>	May 7, 2020	5:30 PM
<i>Adoption of School Budget</i>	June 12, 2020	<i>Adoption of City Budget</i>	May 14, 2020	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, 2019. 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, 2019

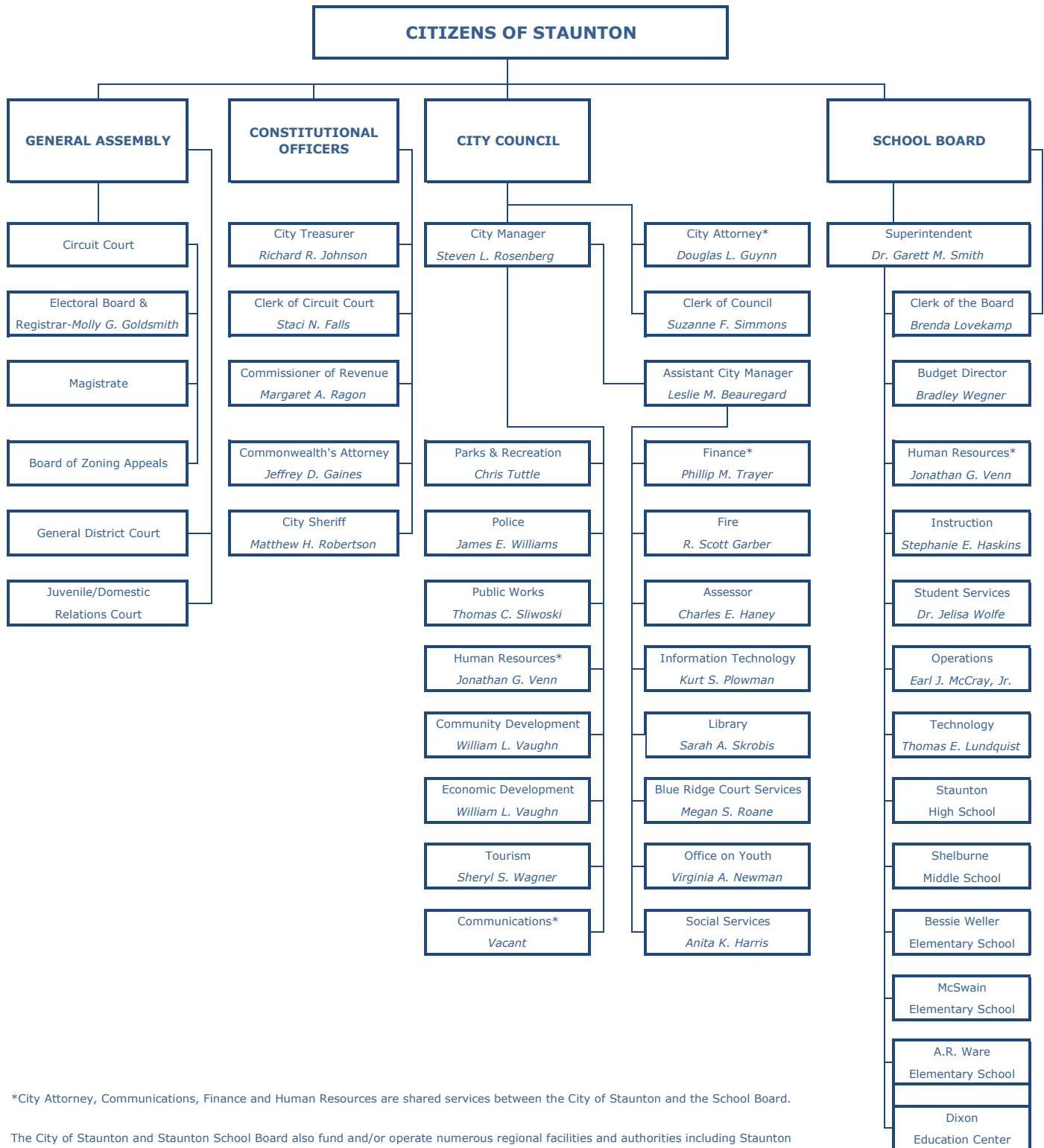
Christopher P. Morill

Executive Director



City of Staunton, Virginia

Organization Chart: FY 2021



*City Attorney, Communications, Finance and Human Resources 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 Staunton Economic Development Authority, Middle River Regional Jail Authority, Middle River Regional Wastewater Treatment Plant, Augusta Regional Landfill, Staunton-Augusta Health Department, Valley Community Services Board, Valley Career & Technical Center, Shenandoah Valley Governor's School, and Shenandoah Valley Regional Program.

**CITY OF STAUNTON, VIRGINIA
FY 2021 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
Steven L. Rosenberg

CITY ATTORNEY
Douglas L. Guynn

ASSISTANT CITY MANAGER
Leslie M. Beauregard

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 Services
Sarah A. Skrobis, Director of Library Services
Thomas C. Sliwoski, Director of Public Works
Phillip M. Trayer, Chief Financial Officer
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

STAUNTON CITY COUNCIL

VISION FOR 2030



ADOPTED JUNE 13, 2019



About Vision for 2030

Staunton City Council updated its 10-year vision and a detailed list of three-year priorities during its retreats in November 2018 and April 2019. The following vision statement describes how City Council desires to see Staunton in 10 years. The 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
BRENDA O. MEAD
ANDREA OAKES

VISION FOR 2030

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.



thrivi



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. Visual arts, performing arts, music, galleries, and museums are just a few of our attractions. There are 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 Blackfriars Playhouse, Woodrow Wilson Presidential Library, Museum of American Frontier Culture, or Mary Baldwin University. Rotating exhibits are held at 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 Institute, and the Staunton Music Festival attracts lovers of classical music.



innovat



welcoming



A FUTURE STAUNTON

Inclusiveness

Staunton is proudly diverse and leverages its diversity and inclusivity as a great and sustaining strength. It is the premier place for all kinds of people to live and flourish. No one is left out and everyone has a voice in how the City is run. We strive continually to 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. Staunton is a model for reduction, reuse and recycling of wastes, and productive redevelopment of important structures. Both citizens and City staff are educated and prepared for sudden catastrophic events, and Staunton has maintained adequate fund reserves to manage sudden change.

Responsive, Efficient Government

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

Built Environment

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



STAUNTON CITY COUNCIL 3-YEAR PRIORITIES TO ACCOMPLISH 2030 VISION

City Council worked with City staff to develop three-year priorities to achieve its Vision for 2030 and adopted them on June 13, 2019. Over the next three years, City staff will work to implement the priorities as described below.

ECONOMIC DEVELOPMENT

- ❑ With a preference for employers with high-paying jobs, aggressively recruit and secure favorable development for the Staunton Crossing site to include advanced manufacturing, logistics, data centers, office park, retail, restaurants, and open space
- ❑ Prepare the Staunton Crossing site for development and work with developers in a way that secures the best competitive position for the city which will include:
 - ❑ Completing Crossing Way access road
 - ❑ Demolishing outmoded structures
 - ❑ Achieving Tier 4 certification from the Virginia Economic Development Partnership
- ❑ Working in partnership with the Staunton Downtown Development Association, Staunton Creative Community Fund, and Staunton Innovation Hub, maintain strategies to support local businesses, including start ups and expansions
- ❑ Continue to support tourism activities and enhance Staunton's reputation as a tourist destination
- ❑ Review and revise ordinances that are related to economic development to ensure that the city is business friendly and aligned with Council's vision including:
 - ❑ Review of the Zoning Ordinance
 - ❑ Review of the Corridor Overlay Ordinance
 - 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
- ❑ Build and implement a strategy to attract private and non-profit investment, specifically in Staunton's Opportunity Zones, to include:
 - ❑ Identifying properties (land/buildings) available for development
 - ❑ Identifying potential projects
 - ❑ Developing a list of potential Opportunity Fund investors
 - ❑ Educating members of the community on the potential of Opportunity Funds

EDUCATION

- ❑ Provide resources to support the School Board's efforts to attract and retain high quality employees
- ❑ Continue and strengthen the commitment to supportive relationships with the School Board and school division administrators to achieve the excellence and growth of our school system

CULTURE

- ❑ Continue to support festivals with the provision of in-kind services and logistical assistance by City departments such as public works, police, fire and rescue, tourism, and parks and recreation
- ❑ Implement improvements consistent with the adopted Bicycle and Pedestrian Plan as funding becomes available
- ❑ Review and adopt the Greenways Plan
- ❑ Continue to support the efforts of organizations that are enhancing arts and culture in Staunton

INCLUSIVENESS

- ❑ Conduct a citizen survey and use results to develop and implement a proactive strategy to achieve more citizen engagement
- ❑ Review and modify as necessary all City policies to ensure that they are aligned to achieve inclusiveness, including attention to the diversity of staff and management and salary equity
- ❑ Enhance and support efforts to promote the complete and diverse history of the city so that we enhance civic pride, instill ownership among all citizens, and create momentum for the vision

RESILIENCE

- ❑ Continue to nurture the growing local food economy through strategies such as the Farmers' Market, community kitchen, food hub, etc.
- ❑ 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, including public transit vehicles
- ❑ Continue Council's engagement efforts to protect our water supply from the potential impact of the Atlantic Coast Pipeline or other threats

RESPONSIVE, EFFICIENT GOVERNMENT

- ❑ Implement interactive online opportunities to engage citizens
- ❑ Move more transactions to the online environment and simplify and improve the efficiency of City processes (i.e. development review process, business licenses, bill payment)
 - ❑ Consider tutorials
 - ❑ Enhance education
- ❑ Engage the communications manager to enhance communication regarding City services and initiatives such as citizen engagement, budget, inclusiveness, etc.
- ❑ Develop strategies to enhance Council's awareness of progress and engagement to include:
 - ❑ A strategy to enable Council to review/discuss progress on Council Priorities (i.e. possible mini-retreat)
 - ❑ A strategy for liaisons to report on the work that they are doing with commissions/boards
- ❑ Continue to offer the Citizen University to build community capacity and support

BUILT ENVIRONMENT

- ❑ 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
- ❑ 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
- ❑ Complete and extend the streetscape plan as funds allow
- ❑ Support regional initiatives to provide more public transit opportunities
- ❑ Implement policies that encourage the improvement, development, or replacement of blighted properties, with consideration of:
 - ❑ Options that may become available through Opportunity Funds
 - ❑ More robust zoning enforcement
 - ❑ More aggressive schedule of delinquent tax sales
 - ❑ Appropriate notification/education regarding compliance with historic preservation ordinances
- ❑ Work with Augusta County to ensure adequate court facilities in downtown Staunton and to create a framework for meeting future needs
- ❑ Support efforts to enhance broadband access throughout the city using the latest available technologies

July 1, 2020

Dear Mayor and Members of Council:

The FY2021 budget was developed in the midst of the COVID-19 pandemic, which has disrupted us as a community and as individuals in ways we have not experienced in our lifetimes and could not have imagined. The budget adopted by City Council reflects reduced expenditures to offset anticipated negative impacts to revenues, accomplished through a carefully considered combination of deferrals of capital improvement plan expenses, reductions in non-personnel departmental expenditures, reduction of the local transfer to schools in accordance with the revenue sharing formula, and personnel actions, all of which are detailed in this letter. And these actions were taken while continuing the city's efforts to minimize negative impacts on residents and businesses, to stay flexible to address changing conditions, to think long term about the city's critical infrastructure, and to support employees and city services.

It's an understatement to say that the development of this budget required a great deal of effort, creativity and thoughtfulness on the part of staff, City Council and city residents and businesses, from reworking projections, to developing recommendations, to conducting and participating in work sessions and public hearings in an entirely new electronic format. And sadly, we were unable to avoid some difficult decisions that will have significant impacts. However, we believe the adopted budget establishes a path forward in a time of uncertainty, with flexibility to redirect in response to future developments.

BUDGET SUMMARY

The total adopted FY2021 budget for all funds is \$114,290,621, which reflects a total reduction of \$5.6 million in all funds. About half of the total budget is the General Fund, at \$56,374,701, a decrease of \$2.9 million (or 4.89%) from FY2020. As always, it is balanced and provides a spending plan for the next fiscal year, which will end on June 30, 2021.

This budget is different in many ways compared to prior years, including the way it provides the flexibility and responsiveness that we need to address changing conditions at this time. The approved appropriation is at 60% of the adopted budget or \$68,574,373. Staff will return to Council in the fall for additional appropriations and by then hope to have a better sense of the full impact of the pandemic on the budget. The partial appropriation allows flexibility in making adjustments to address that impact. This budgeting approach will allow us to monitor the city's evolving economic and fiscal environment over the next several months and adapt as necessary to changing conditions.

The budget comprises numerous governmental and proprietary funds. Governmental funds include the General Fund, Education Fund, Capital Improvement Fund, Debt Service Fund, and

various special revenue funds for grant programs. Proprietary funds include the Water, Sewer, Parking, Stormwater, and Environmental funds. Originally, City departments proposed over \$1.9 million in new requests, which remained largely unfunded in the budget as originally proposed. The fiscal consequences of the pandemic required further expenditure reductions, in the amount of \$4.5 million, using various strategies to balance this budget as detailed in this letter. Nevertheless, with this budget the city can continue to provide the high level of services expected by the city's residents and businesses, and to promote a quality of life that 89% of the 2019 Citizen Survey respondents characterized as good or excellent.

VISION AND PRIORITIES

On June 13, 2019, City Council adopted a set of 3-year priorities from its *Vision for 2030* that encompasses the following seven distinct subject areas:

- Economic Development
- Education
- Culture
- Inclusiveness
- Resilience
- Responsive, Efficient Government
- Built Environment

Even in the current fiscal and economic environment, the adopted budget works toward the fulfillment of some of Council's priorities.

REVENUES

General Governmental Revenues

Real Estate Taxes

In recognition of financial pressures on businesses and individuals, the adopted budget relies primarily on expenditure reductions to address the funding gap resulting from the projected decline in revenues. Therefore, the adopted budget includes no change in the real estate tax rate. It remains at \$.95 per \$100 of assessed value. Revised projections forecast a decline in real estate tax revenue of \$937,500 from FY2020, due to anticipated increases in rates of delinquencies and flat assessments.

The average assessed value of residential property in the city is \$179,260. Foregone Agricultural and Forestal District real estate taxes total \$171,606, which is unchanged from FY2020. The city's housing rehabilitation abatement program results in forgone real estate taxes totaling \$166,752, or \$75,022 more than in FY2020. The total cost of these two programs is \$338,359, reflecting the high value the City of Staunton places on the conservation of open space and historic preservation.

Other Local Taxes

Given the COVID-19 pandemic and the business sectors that are most heavily impacted, in other local tax revenues, decreases are projected in personal property taxes, in the amount of \$58,000; sales taxes, in the amount of \$906,250; transient occupancy taxes, in the amount of \$54,000; meals taxes, in the amount of \$1,037,500; and business license taxes, in the amount of \$550,000. Staff will be carefully tracking these revenues and the city's fiscal and economic environment throughout the fiscal year in order to propose adjustments to the budget as needed.

State Funding

State funding is 22.3% of the General Fund budget, with an increase of \$194,569, totaling \$12.6 million. The largest categories of state aid are personal property tax relief, health and welfare, and Children's Services Act. Street and highway maintenance, also funded by the state, is expected to decrease \$75,344.

Federal Funding

Federal revenue accounts for \$1.28 million, or 2.3%, of the city's General Fund budget and increases by only \$1,466, a net increase resulting from a decrease in grant funding and a significant increase in funding for health and welfare programs commensurate with increased service needs.

Proprietary Fund Revenues

The adopted budget reflects a commitment to the city's critical infrastructure and services and includes fee increases in the Water Fund and Environmental Fund. There are no increases in the Wastewater, Stormwater or Parking funds.

A water user fee increase of 5% (for an average residential billing increase of \$1.26 per month) is included to cover the increased cost of operations or, and capital improvements to, the water system infrastructure. Those include critical upgrades to the Gardner Spring pump station (75 years old) and the North River pipeline (nearly 100 years old), which together provide all of the city's water supply.

The Environmental Fund includes the cost of collection and disposal of solid waste and recyclables. Refuse and recycling fees are increased 10% (for an average residential billing increase of \$1.90 per month) to cover the cost of operations of waste removal, recycling, and landfill and landfill capital costs. Those include capital expenditures required to replace heavy equipment used in refuse and recycling collection and to support necessary projects at the Augusta Regional Landfill, which the city owns and operates jointly with Augusta County and the City of Waynesboro.

Both of these increases are consistent with plans to which Council agreed during the FY2020 budget process and will ensure modest increases in subsequent fiscal years.

EXPENDITURES

Personnel

As with any service-based organization, the largest portion of the city's operating budget is devoted to personnel costs, including compensation and benefits. A stable and proficient workforce is the cornerstone of effective service delivery to the community.

The adopted budget supports employees and continuity of quality city programs and services and recognizes and values the retention of existing staff and protection of city programs and services to the greatest extent possible under state-determined operating guidelines during the continuation of the public health emergency. Critical savings in personnel expenditures in the adopted budget were achieved while at the same time avoiding layoffs and salary reductions. Despite very significant revenue reductions, this outcome was achieved by:

- subjecting all full-time employees to 10 furlough days,
 - excluding employees who earn the equivalent of \$15.00 per hour or less;
 - excluding law enforcement officers below the rank of sergeant and assigned to patrol, E911 dispatchers and evidence clerks, due to vacancies in the Police Department;
 - excluding employees of Blue Ridge Court Services, since that agency is funded entirely by independent sources; and
 - adjusting to four the number of furlough days for Fire-Rescue personnel, other than the fire chief and deputy chiefs, to account for their different schedules;
- eliminating the proposed 2% salary increase which was to have been effective on January 1, 2021 a savings of \$183,0000; and
- freezing all vacant positions, with limited exceptions approved by the city manager.

The adopted budget also includes funding for 64 part-time positions held previously by employees who were terminated recently when the city suspended certain programs and services due to the pandemic. When the city continues in its recovery phase, and the decision is made to restore programs and services, the city will advertise and fill the vacant positions.

The city's Virginia Retirement System contribution increases \$176,041, based on a state-mandated adjustment in the city's contribution rate from 13.59% to 15.28%. Health care rates for the city decrease by 11.46%, as the city adjusts rates for a single year to take advantage of recent favorable claims experience. This adjustment results in savings of over \$287,888. Employees' contributions to their premiums remain unchanged.

One new position is included in the FY2021 Budget in comparison to the amended FY2020 Budget. The Clerk of the Circuit Court transitions a current part-time position into a full-time position to assist with an increase in caseload in the Circuit Court resulting from the assignment of two additional judges to our region. The city will be reimbursed for this position through payments received from the state for court-reporting services.

Education

Education remains one of the city's highest priorities and its largest expenditure. The transfer to the Education Fund from the General Fund, totaling \$12,044,410, accounts for 21.4% of the General Fund budget, a decrease of \$1,805,590, in accordance with the revenue sharing formula to which the city and city schools have agreed. However, city schools have broad discretion to use \$703,000 in additional funds received under the CARES Act. The Staunton School Board adopted a total school budget of \$37,202,100, a decrease of 2.9% or \$1,105,450, from FY2020.

Public Safety

Public safety operations decrease 0.4% or \$43,787. This category includes police, fire, the E-911 center, juvenile detention, Office on Youth, building inspections and animal control. Funded expenditures include vests and vest carriers for the Police Department (partially fulfilling the department's request), and funding for Life Scans medical screenings for the Fire & Rescue Department. Reductions include furlough days, unfunded open positions, and the elimination of vehicle replacement funds and other non-compensation line items such as training and travel and wearing apparel. A significant increase, \$449,465, is attributable to increased cost of operations at Middle River Regional Jail, including the addition of four nurses and one transportation driver, and increased costs of health care for inmates.

Health and Welfare

Health and Welfare operations increase 4.0%, or \$274,355, due to an increase of \$265,673 in the city's share (26.65% of total costs) of administrative expenses for Shenandoah Valley Social Services and an increase of \$50,000 for costs associated with the Children's Services Act.

Community Development

Community Development, which includes planning and development, Economic Development and Tourism, increases by \$150,312. The majority of this increase results from payments due from the city to developers pursuant to two economic development incentive programs, one for Frontier Center, in the amount of \$308,155, and the other for The Villages at Staunton, in the amount of \$110,000. The budget increase from FY2020, a total of \$260,655, results from refined estimates of payments under these two programs now that the city has a full year of data for Frontier Center and a more accurate account of these incentives. The proposed budget also includes \$13,500 for implementation of the Staunton Crossing Marketing Plan. Decreases include furlough days, the elimination of certain non-compensation line items and a reduction in tourism funding per the transient occupancy tax allocation formula.

General Government

General Government Administration (including City Council, City Manager, City Attorney, Communications, Finance, audit, Assessor, Information Technology, Registrar, insurance and two constitutional offices) decreases 4.4% or \$281,330. Decreases include furlough days, savings from

open positions that will remain unfilled for a portion of the year and the elimination of various non-compensation line items.

City Council Vision for 2030 3-Year Priorities

Responsive, Efficient Government: *Move more transactions to the online environment and simplify and improve the efficiency of City processes*

Staff is moving forward with an initiative that will allow payment of all taxes and fees by credit card. The FY2021 Budget includes a savings of \$70,000 that represents a discontinuance of the city's prior practice of absorbing fees associated with credit card transactions. In accordance with best practices, a 2.3% fee will be charged to the payer in addition to the amount paid to the city (except when payment is for utility payments and Parks and Recreation transactions, in which event the city will continue to absorb the fee, as required by credit card issuers).

Built Environment: *Continue to develop a long term financial strategy to ensure that we can meet major needs for public buildings that are not currently in the CIP*

Under the leadership of the Finance Department, the city refinanced and restructured city debt in 2019, saving the city over \$1.4 million over a 14.5-year period. This strategy will provide additional flexibility in funding currently unfunded projects in the Capital Improvement Plan.

Public Works

Funding for Public Works and engineering operations decreases by \$316,890. This net decrease is due to reductions in repair of traffic signals, traffic signal supplies and street lighting, to align with historical expenditures. There are additional reductions as a result of furlough days, unfunded open positions, and various reductions of non-compensation expenditures such as those for window washing and supplies and materials. Additional funding is included for bridge inspections and for the purchase of a new truck-mounted attenuator, which will increase the safety of city staff in work zones, elevator maintenance and on call pay.

Recreation, Parks and Library

This category decreases by 5.8% or \$227,043. This net decrease is the result of a reduction in the maintenance of facilities and the purchase of various supplies and chemicals used by Parks and Recreation. In addition, there are decreases as a result of furlough days, and reductions in the areas of repairs and maintenance in parks and facilities and other non-compensation line items.

City Council Vision for 2030 3-Year Priorities

Inclusiveness: *Review and modify as necessary all city policies to ensure that they are aligned to achieve inclusiveness, including attention to the diversity of staff and management and salary equity*

In line with a policy statement made by the American Library Association, and the actions of other libraries across the country (the largest being Chicago Public Library), this proposed budget eliminates as a revenue source library fines for overdue materials. This will increase access, create a more equitable lending procedure for library users and relieve feelings of shame and emotional barriers to library usage. The library will enhance its reputation as a center for free access to information and a community hub to pursue lifelong learning and leisure activities. This change will immediately impact over 2,300 city patrons, including 244 juvenile patrons, whose borrowing privileges have been suspended due to non-payment of fines.

Capital Improvements

City Council approved the Capital Improvement Plan (CIP) for FY2020 – 2024 on February 13, 2020. At that time, it was anticipated that appropriations from a FY2020 budget amendment and the FY2021 budget would fund the CIP. However, one of the actions taken to rebalance the FY2021 budget—given the shortfall in revenues attributable to the public health emergency—was to defer the entire capital budget for FY2021, saving \$941,050, and \$900,000 in capital projects funded by the FY2020 budget amendment. An additional \$500,000 from previously appropriated CIP funds was also deferred.

Of the projects that were funded by the FY2020 budget amendment, the following are still scheduled to occur:

- \$350,000 Replace roof on Cochran Judicial Center
- \$125,000 Staunton Bicycle and Pedestrian Plan
- \$150,000 Adaptive traffic control system for downtown corridor
- \$100,000 Greenways project

The following projects funded by the FY2020 budget amendment have been deferred:

- \$400,000 Police Department radio equipment replacement
- \$500,000 Expansion of the Middle River Regional Jail
- \$500,000 High school debt service provision

Deferred capital projects, originally proposed for funding by the FY2021 budget, include the following:

- \$250,000 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
- \$100,000 Matching funds for VDOT Street Construction Projects
- \$ 41,050 Annual Share of Blue Ridge Community College Capital Building Fund

City Council Vision for 2030 3-Year Priorities

Built Environment: Complete and extend the streetscape plan as funds allow

The adopted CIP includes funding for the Central Avenue Streetscape Project.

Culture: Implement improvements consistent with the adopted Bicycle and Pedestrian Plan as funding becomes available

The CIP includes \$125,000 each year to implement the Bicycle and Pedestrian Plan.

Culture: Review and adopt the Greenways Plan

While the Greenways Plan will be reviewed and considered by the Planning Commission and City Council in 2020, the adopted CIP presently provides \$100,000 each year for implementation of the plan, once adopted.

BUDGET CUTS, TRANSFERS, AND THE USE OF RESERVES

Budgets are all about choices. Under usual circumstances, Staunton's budget process begins with the submittal of each department's budget request in December. Departments determine what resources they need to deliver quality services as efficiently as possible. Each department director has to justify the submitted budget request during subsequent budget review discussions. Ultimately, difficult decisions are made to balance the budget, based on an understanding of City Council's priorities, sound financial and management principles, and experience.

As detailed previously, in several areas, choices were made to balance the budget. Those include, from the originally proposed budget, unfunded departmental requests for FY2021, totaling over \$1.9 million (not including the schools' unfunded requests), including \$534,000 in personnel costs, and another \$1.3 million in operational and capital expenditures. Since the budget presentation at the end of March, further savings were achieved to ameliorate the loss of revenue resulting from the pandemic. They include almost \$1 million from various personnel actions, \$634,000 from non-personnel line item reductions, and \$1.8 million from a reduction in the local transfer to schools. Additionally, the capital budget is all but zeroed out with few exceptions.

Transfers from other funds to the General Fund are also utilized to balance the budget: \$307,478 from the Capital Improvement Fund and \$150,000 from the Health Care Fund, for a total of \$457,478.

DEBT

The city's total outstanding debt for governmental and proprietary funds, as of June 30, 2019, is \$83,039,686, well within the guidelines of the city's Debt Policy. The city will reduce its total outstanding debt by \$5.4 million in FY2021, and is scheduled to retire 46.72% of the debt within the next 10 years, achieving a debt ratio 3.28% less than that required. With the \$46 million in new debt that was issued in 2019 for the Staunton High School renovations and additions, the debt payment for schools as a percentage of General Fund debt is 75%, compared to 32% of General Fund debt before the bond issuance for the school.

OUTSIDE AGENCY FUNDING

Most outside agencies are level funded at FY2020 levels. The following agencies will receive an increase in funding: Virginia Department of Health; Staunton Victim-Witness Program; Valley Alliance for Education; Community Action Partnership of Staunton, Augusta, and Waynesboro; and Central Shenandoah Planning District Commission. Consistent with the direction of Council during last year's budget process, funding is included for the Beverley Street Studio School, without affecting funding for other arts organizations which receive city grants.

ACCOMPLISHMENTS

Though we are necessarily focused on our new reality, our achievements over the last year give me confidence that our city is resilient and will once again enjoy better days. I am hopeful these achievements will inspire all who love Staunton to devote themselves to her recovery once we have moved beyond the current crisis.

Staunton enjoyed another year of success this past year, thanks to Council's leadership and support of private sector investment. The Richmond Avenue corridor, The Villages at Staunton, and downtown continued to experience economic growth and vitality. In addition to last year's opening of the TRU by Hilton Hotel, Fairfield by Marriott Hotel, and The Blackburn Inn, the city also witnessed the restoration of the historic Beverley Hotel into 28 apartments with a restaurant, construction of the second phase of the Staunton Innovation Hub at the former *News Leader* building, and the renovation of Stuart Hall School's Eastham Building, across from City Hall, as a part of the school's *Staunton is Our Campus* initiative.

Downtown also saw the opening of a number of new restaurants including BLU Point Seafood Co., in the former Mockingbird location, 101 West Bev, and The Green Room. A new food truck court located at 116 Baldwin Street opened with a 4,480-square foot space that accommodates three food trucks. In 2019, the city experienced a significant increase in commercial development. Compared to 2018, the estimated value of commercial construction/renovation, as self-reported by builders, more than doubled from \$30.7 million to \$63.7 million.

An Economic Development Business Plan for Staunton Crossing, which was approved by City Council, includes conceptual plans, a water and sewer infrastructure analysis, financial analysis and recommendations for future investments to maximize prospect awareness and interest. Business plan recommendations include extension of Crossing Way from Richmond Avenue to Valley Center Drive, utilizing an \$8.7 million Virginia Department of Transportation SMART SCALE grant, and the demolition of the former Western State Hospital campus with financial assistance from Virginia Economic Development Partnership, in the form of a \$431,200 Brownfields grant to remove and dispose of hazardous materials during the demolition. Once these tasks have been completed, future phases are projected to provide up to 3,000 jobs and local tax revenues of \$4 million annually, and to more than provide for the eventual recovery of the city's investment. The Commonwealth of Virginia's commitment of \$9.2 million in grants to Staunton Crossing speaks volumes about the state's belief in the city's approach to development of this prime site.

The city accepted the donation of a conservation easement protecting from future development approximately 36 acres on the Richmond Avenue corridor, immediately adjacent to the city's Betsy Bell Mountain Park.

The Finance Department received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for the FY2020 Budget. In order to receive the award, the budget document must meet GFOA criteria requiring that the document be a policy document, a financial plan, and an operations guide, and serve as a communications device for the public.

The second Staunton Citizen University, a 12-week course on Staunton's government and services, was held last fall and received very positive reviews. A total of 23 participants graduated. The university is also a *Vision for 2030* 3-year priority under the subject area Responsive, Efficient Government.

A citywide citizen survey was conducted in the spring of 2019, to receive input on a variety of topics. Generally, the results were very favorable, with 89% of respondents rating the quality of life in Staunton as Good or Excellent, 83% rating the ease of travel as Good or Excellent, and 52% stating that city taxes were "about right."

Finally, our employees continue to excel in their fields, receiving awards and certifications, and national recognition for the city, and participating fully in their professional organizations.

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. And as current events demonstrate, budgeting more so than ever must be adaptable, in the face of unpredictability.

I want to thank the following individuals for their diligent work in preparing this budget: Phil Trayer, Chief Finance Officer, for navigating a steep learning curve to develop his first budget with the City of Staunton; Assistant City Manager Leslie Beauregard, for bringing her considerable budget expertise to this year's process and working closely with Mr. Trayer; City Attorney Doug Guynn, for providing guidance and advice on the city's tax and budget ordinances; Paralegal Robin Wallace, for assisting with those documents; 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 revenues.

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

Mayor and Members of Council
July 1, 2020

On a final note, this past year the city received a grant to commission a new mural downtown, *You Belong Here*, which is featured on the cover of this budget document. The mural captures the spirit of Staunton and reminds us of our charge as public servants to serve all, who do indeed belong—and are welcome and contribute—here in Staunton, Virginia. With commitment and resolve, we do so in good times and in bad.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Steven L. Rosenberg', with a stylized flourish at the end.

Steven L. Rosenberg
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.

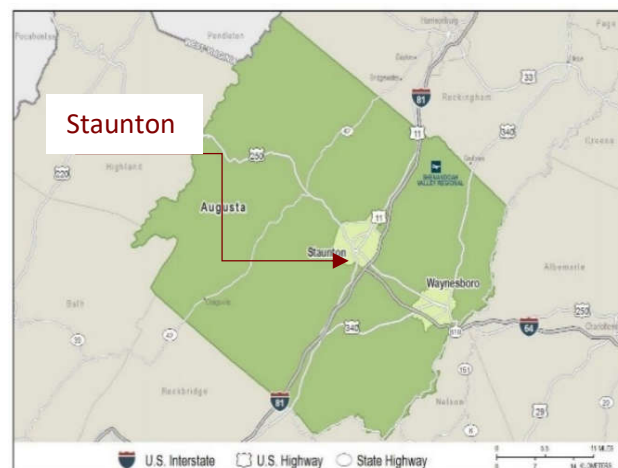
Other elected officials include the constitutional officer for the offices of; the Commonwealth Attorney, Sheriff, Treasurer, Commissioner of the Revenue, and Clerk of the Circuit Court. The Judges of the Circuit Court, the General District Court and the Juvenile and Domestic Relations Court are appointed 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, WAYNESBORO, AUGUSTA COUNTY AREA -STATISTICAL DATA

POPULATION:

Locality	2010	2018 Est.	%+
Staunton	23,746	24,922	4.9%
Waynesboro	21,006	22,628	7.7%
Augusta County	73,750	75,457	2.3%
Commonwealth of Virginia	8,001,024	8,517,685	6.4%

Source: U.S. Census

INCOME LEVELS:

Locality	Median Household Income
Staunton	\$48,049
Waynesboro	\$45,738
Augusta County	\$61,305
Virginia	\$71,564

Source: 2014-2018 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	83.1%	79.1%	91.8%	64.6%
Black or African American	11.2%	13.1%	4.5%	18.9%
Hispanic	2.1%	6.4%	2.1%	7.9%
Other	3.1%	1.4%	1.6%	8.6%

Source: 2014-2018 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	89.3%	34.0%
Waynesboro	86.6%	25.0%
Augusta County	87.4%	23.5%
Virginia	89.3%	38.2%

Source: 2014-2018 American Community Survey

Other Information:

Locality	Median Age	Total Housing Units	Veterans
Staunton	42.5	11,814	1,666
Waynesboro	39.4	10,013	1,472
Augusta County	44.8	32,345	5,933
Virginia	38.1	3,500,000	684,480

Source: 2014-2018 American Community Survey

CITY OF STAUNTON

PRINCIPAL PROPERTY TAXPAYERS (Unaudited) Assessment Year 2019, Fiscal Year 2019

Taxpayer	Assessed Value	% of Assessed Value
One Industry Way Co-Owners	\$14,014,000	0.69%
Wal-Mart Real Estate Business	\$11,638,200	0.57%
ETCL Staunton LLC	\$10,996,050	0.54%
Staunton Station LLC	\$10,254,880	0.51%
Big Sky LLC	\$10,163,100	0.50%
Statler Station LLC	\$10,099,300	0.50%
Big Sky II LLC	\$ 9,990,970	0.49%
BH Brightview Baldwin Park LLC	\$ 9,022,330	0.45%
Woodcrest Properties	\$ 7,606,400	0.38%
North Augusta LLC	\$ 6,700,160	0.33%

Source: City of Staunton Department of Assessor

Principal Employers, 2019 (Unaudited)

Employer	Employment Range
Western State Hospital	500-599
Staunton City Schools	250-499
City of Staunton	250-499
Mary Baldwin University	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
Commonwealth Center	100-249

Source: Virginia Employment Commission (VEC)

SCHOOL ENROLLMENT

FISCAL YEAR ENDING	
2019	2,578
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

Source: Staunton City Schools

UNEMPLOYMENT RATE

FISCAL YEAR ENDING	
2019	2.9%
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%

Source: Virginia Employment Commission

THE BUDGET PROCESS

The City's budget team consists of the City Manager, Assistant 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 FY2021 Budget was presented to City Council on March 26, 2020 and adopted on May 14, 2020.

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.

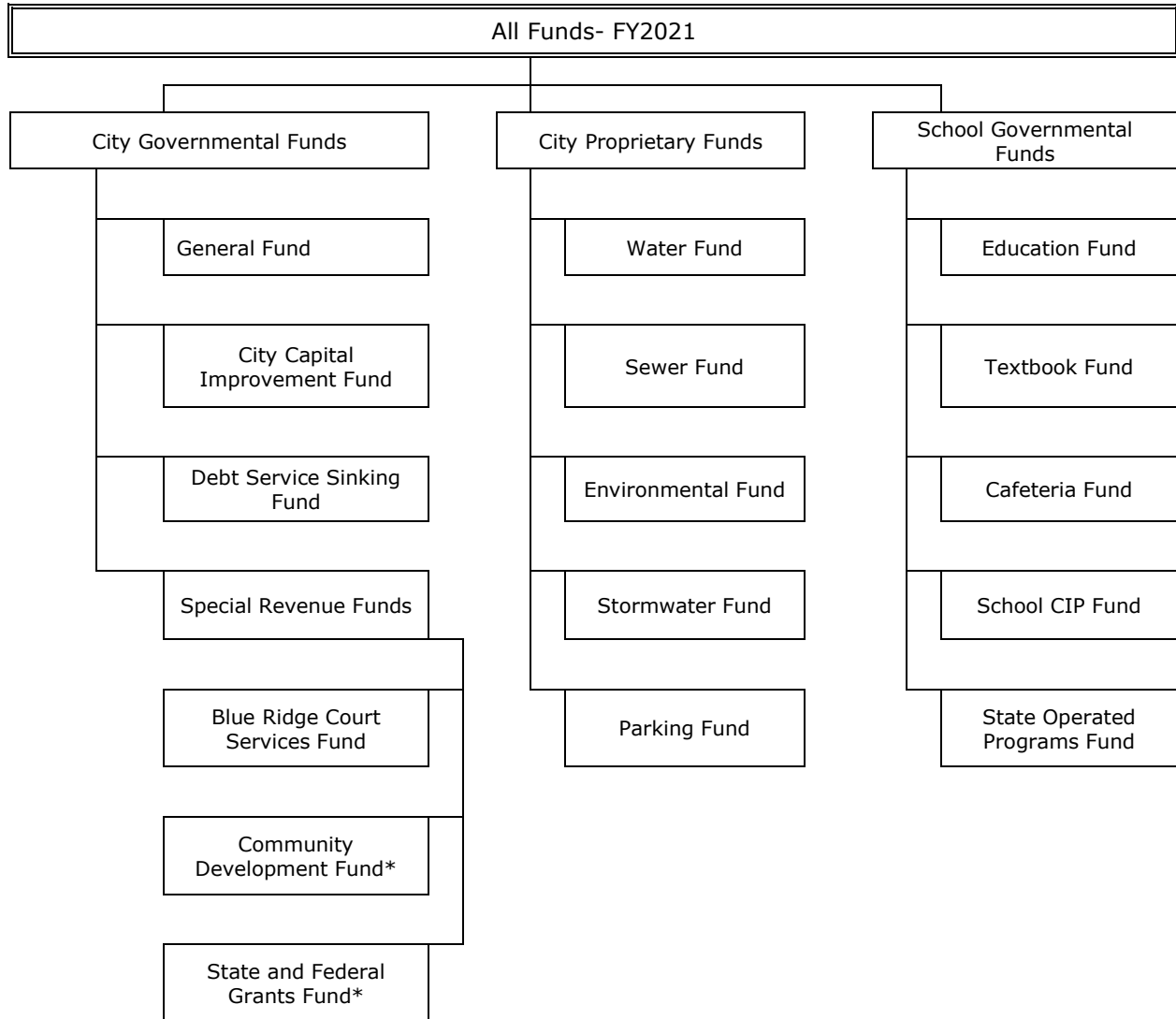
The School budget includes the Education Fund, a governmental fund, which accounts for revenues and expenditures for the operations of the City's school system. The School budget includes other governmental funds for operations restricted to a specific purpose for revenues and expenditures; the Textbook 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 FY2021 Budget does not have appropriations for the Community Development Fund and the State and Federal Grants Fund.

STRUCTURE OF CITY FUNDS
City of Staunton Fund Structure

General Fund
<u>Revenue Sources:</u>
Taxes, Permits, Fees & Licenses, Charges for Services, Recovered Costs, Fines & Forfeitures, Use of Money & Property, Revenue from the Commonwealth, and Federal Government.

Debt Service Fund
<u>Revenue Sources:</u>
Transfers from the General Fund

Capital Projects Fund
<u>Revenue Sources:</u>
Transfers from General Fund Debt Issuance Meals Tax

Special Revenue Fund
Blue Ridge Court Services Community Development Grant
<u>Revenue Sources:</u>
Transfers from General Fund, State and Federal Revenues, User Fees

Proprietary Funds
Parking Water Sewer Environmental Stormwater
<u>Revenue Sources:</u>
User Fees

Componet Unit
School Fund Textbook Fund State Operated Programs Cafeteria Service School CIP Fund
<u>Revenue Sources:</u>
State and Federal Funds and transfers from General Fund

(All funds are officially adopted and appropriated)

CITY OF STAUNTON
DEPARTMENTAL / FUND RELATIONSHIP

Department	General Fund	Blue Ridge Court Fund	Water Fund	Sewer Fund	Parking Fund	Stormwater Fund	Environ. Fund	CIP Fund	Education Fund	Textbook Fund	SOP Fund	Cafeteria Fund	School CIP
City Council	X												
Clerk of Council	X												
City Manager	X												
Human Resources	X												
City Attorney	X												
Communications Manager	X												
Professional Consultants	X												
City Memberships	X												
Finance	X												
Assessor	X												
Commissioner of Revenue	X												
Treasurer	X												
Registrar	X												
Information Technology	X												
Risk Management	X												
Circuit Court	X												
General District Court	X												
Magistrates	X												
Juvenile Domestic Relations Court	X												
Clerk of the Circuit Court	X												
Sheriff	X												
Victim Witness Program	X												
Commonwealth Attorney	X												
Police	X												
E 911 Center	X												
Fire	X												
Community Public Safety	X												
Juvenile Detention Home	X												
Community Public Safety	X												
Local Agency	X												
Juvenile Detention Home	X												
Jail	X												
Office of Youth	X												
Inspections	X												
Animal Control	X												
Medical Examiner	X												
Engineering	X												
Public Works Administration	X												
Streets	X												
Traffic Engineering	X												
Traffic Signals	X												
Building Maintenance	X												
Equipment Maintenance	X												
Public Health	X												
Valley Community Services Board	X												
Children Services Act	X												
Dept of Social Services	X												
Tax Relief for Elderly	X												
Community Welfare Assistance	X												
Educational Contributions	X												
Parks and Recreation	X												
Horticulture	X												
Golf Course	X												
Park Maintenance	X												
Community Cultural Contribution	X												
Library	X												
Planning	X												
Community Development Assistance	X												
Economic Development	X												
Tourism	X												
Staunton Welcome Center	X												
Blue Ridge Court Services		X											
Water Fund			X										
Sewer Fund				X									
Parking Fund					X								
Stormwater Fund						X							
Environmental Fund							X						
Capital Improvement Fund								X					
Education Fund									X				
Textbook Fund										X			
State Operational Programs											X		
Cafeteria Fund												X	
School CIP													X

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.

FY2021 CITY OF STAUNTON – DEPARTMENTAL DESCRIPTIONS

City Attorney - Provides legal advice and representation to the Mayor, City Council, City Manager, other city officials, and employees on a broad range of issues.

City Council - The Staunton City Council comprises seven members who are elected by City voters and empowered by the City Charter and the Code of Virginia with the responsibility of establishing laws in the city, adopting an annual budget and setting tax levels to fund maintenance of the city infrastructure, schools, public safety and other functions. Members of Staunton City Council serve four-year terms and have alternating tenures.

City Assessor - The Assessor's Office ensures that the burden of real estate taxation is distributed fairly among all property owners in the City consistent with the laws of the Commonwealth of Virginia. The assessor values approximately 11,500 real estate parcels in the City, which have a combined value of more than \$2.2 billion. All real estate in the City of Staunton is reassessed every two years in the odd-numbered years. Assessments carry an effective date of January 1. The value of new construction or renovation work is added every year.

City Manager - The City Manager is appointed by City Council to manage all City departments and the day-to-day operations of the City of Staunton. It is also the duty of the City Manager to develop an annual City budget to present to City Council for review and adoption each year. The city manager's office includes an Assistant City Manager, Executive Assistant and Communications Manager.

Clerk of the Court - Serves as the recorder of deeds, decides certain issues of probate, issues marriage licenses, creates court records, and certifies and archives all records of the Circuit Courts and other records as provided by law.

Clerk of the Council - Prepares and maintains the official records of the city and serves as the administrative support to the legislative body.

Commissioner of the Revenue - Oversees the appraisal and assessment of all real property in the city, administers the city's real estate tax relief program, assesses individual and business personal property, issues business licenses, and administers local taxes on meals, lodging, admissions, cigarettes, utility services, and mobile communications.

Commonwealth's Attorney - Prosecutes all criminal and serious traffic offenses which occur within the City of Staunton.

Community Planning & Building - Responsible for updating and implementing the city's Comprehensive Plan. Planning & Zoning provides a wide variety of current and long-range planning services for the community by processing and evaluating applications for land use plans. Staff also develops and supports City policies including the preservation of the City's historic structures.

Economic Development & Tourism - Promotes business development throughout all areas and aspects of the city and its economy. Tourism marketing for the city is a special focus.

Engineering - Engineering reviews all new development plans, plats, and partitions for engineering accuracy and compliance with the required standards and specifications. New development in Staunton that is reviewed by staff includes all commercial and industrial sites, residential subdivisions, Planned Unit Developments, as well as Capital Improvement Projects.

Fire - Staunton Fire & Rescue provides round-the-clock fire suppression, emergency medical service, and special response operations to the city's 20 square miles, parts of Augusta County that immediately surround the city, and the campus of Mary Baldwin University. The department also provides public safety education and programming, and fire permits and fire inspections for homes, schools and businesses.

Finance - Performs all financial functions (except tax assessments and treasury functions) including centralized accounting, centralized processing of payroll, accounts payable, and fiscal administration of city enterprises.

Human Resources - The Department of Human Resources provides shared, quality services to the City of Staunton and Staunton City Schools by administering a comprehensive program with a focus on attracting, retaining and motivating a high quality, diverse workforce.

Information Technology - Information Technology (IT) is responsible for meeting the information technology needs of the City of Staunton. The department maintains a metro area network supporting more than 30 locations throughout the City, connecting PCs, servers and telecommunication systems. IT establishes and maintains connectivity standards for the user community, monitors compliance with existing use policies, and advises the City Manager and City Council on issues related to technology. The department supports the City's web site, computing and telecommunications infrastructure, Geographic Information Systems (GIS), facilitates and conducts training for employees, and provides technical assistance in the purchase of hardware and software for individual users and departments.

Parks and Recreation - Enhance the lives of our citizens by providing a diverse package of recreation and park opportunities. Department oversee and maintains park facilities throughout the City of Staunton.

Police - The Staunton Police Department (SPD) is an internationally accredited, full-service law enforcement agency dedicated to serving the citizens of the City of Staunton. The department operates the City's state-of-the-art Enhanced-911 Center, which serves as the primary answering point for the City's 911 calls and dispatches calls for service for police, fire and the Staunton-Augusta Rescue Squad. The SPD also sponsors a number of crime prevention initiatives, including Virginia Rules, mentorship, and School Resource Officer programs for the area's youth; a Citizen's Police Academy; and Neighborhood and Business Watch programs.

Public Works - Provides project design, contract administration, and construction supervision and inspection for various public works projects. It also oversees the street lighting, sidewalk maintenance, tree trimming, street maintenance, and the Public Works Capital Improvements Program. The Public Works Department also oversees trash collection, street paving and water treatment. Public Works is the City's largest operational department and oversees the largest budget.

Registrar - Ensures that the opportunity to register and vote is available to all eligible residents. The General Registrar conducts registration and elections as required by the Virginia Constitution, Code of Virginia, and directives of the State Board of Elections and the City of Staunton's Electoral Board.

Sheriff - Provides a responsive, coordinated, composite, city-wide Sheriff's Office; independent yet supportive of other law enforcement agencies; preserves law and order; meets goals and objectives of the office; provides security and safety services in the most efficient and effective manner.

Social Services - The Shenandoah Valley Social Services (SVSS) provides human services assistance to citizens experiencing financial hardship, neglect and abuse in Staunton, Waynesboro and Augusta County. The mission of SVSS is to promote self-reliance and the protection of citizens through community-based services.

Treasurer - Collects and disburses all city funds, which includes accurate record keeping of all transactions, follow-up collection efforts concerning delinquent accounts, maintenance and reconciliation of bank accounts, investment of idle funds, and the collection and transmittal of state funds to the Virginia Department of Taxation.

Utility Billing - City of Staunton residents receive drinking water, sewer, and refuse / recycling collection services from the city.

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, 2020, equal to \$9,187,625, (FY2021 General Fund Proposed Budget = \$60,947,666 times 15.5%).

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 2010-2019 is stated below.

GENERAL FUND - FUND BALANCE HISTORY						
Year Ended June 30	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
2019	\$97,630	\$250,953	\$8,891,250	\$2,346,271	\$4,630,500	\$16,216,604
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
2010	59,636	13,985	3,968,993	1,647,680	3,309,359	8,999,653

Glossary and Acronyms

Adopted Budget

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

Ad Valorem Tax

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

Agriculture and Forestal Districts

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

Amortization

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

Appropriation

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

Assessed Value

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

Assessment

The official valuation of property for purposes of taxation.

Assets

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

Assigned Fund Balance

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

Authorized Full-Time Employee Positions

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

Available (Unassigned) Fund Balance

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

Balanced Budget

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

Basis of Accounting

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

BPOL- Business, Professional, and Occupational License

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

BRCS-Blue Ridge Court Services Fund

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

Bonds

Any obligation of the locality for the payment of money.

Bonds- General Obligation Bonds

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

Bonds- Revenue Bonds

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

Bond Financing

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

BRCC-Blue Ridge Community College**Budget**

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

Budget Amendment

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

Budget Ordinance

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

CAFR

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

Capital Budget

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

Capital Investment Plan (CIP)

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

Capital Project

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

Capital Reserve

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

Carryover Funds

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

CDBG- Community Development Block Grant

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

City Manager's Proposed Budget

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

COLA

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

Community Development Fund

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

Constitutional Offices

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

CPI-Consumer Price Index

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

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

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

CY-Calendar Year.**Debt**

An obligation or liability to re-pay funds borrowed.

Debt Service

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

Debt Service Fund

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

Department

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

DEQ-Department of Environmental Quality

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

Distinguished Budget Presentation Awards Program

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

DSD- Downtown Service District

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

Education Fund

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

Employee Fringe Benefits

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

Encumbrances

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

Environmental Fund

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

Expenditure

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

Fiscal Year

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

Fund

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

Fund Balance

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

Fund Balance Classifications

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

GAAP- Generally Accepted Accounting Principles

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

General Contingency Reserve

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

General Fund

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

GENESIS School

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

GFOA-Government Finance Officers Association

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

GHP- Gypsy Hill Park

A recreational park facility owned and operated by the City.

Golf Fund

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

Grant

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

HB599

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

Inter-Fund Transfers

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

Inter-Governmental Revenue

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

Internal Service Fund

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

Licenses/Permits

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

Line Item

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

Long-Term Debt

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

MHP-Montgomery Hall Park

A recreational park facility owned and operated by the City.

Modified Accrual Basis of Accounting

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

MRRJA- Middle River Regional Jail Authority

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

MRRWWTP- Middle River Regional Wastewater Treatment Plant

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

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

Object Classification

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

Operating Expenditures

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

OPEB- Other Post-Employment Benefits

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

Ordinance

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

Parking Fund

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

PILOT – Payment in Lieu of Tax

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

PPTRA- Personal Property Tax Relief Act

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

Proprietary Fund

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

Real Property

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

Revenue

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

Salaries and Benefits Expenses

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

SCS- Staunton City Schools

Sewer Fund

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

SOP- State Operated Programs

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

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

StormWater Fund

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

Tax Base

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

Tax Rate

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

Transfers to Other Funds

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

VCSB-Valley Community Services Board

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

VDOT- Virginia Department of Transportation

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

VRS- Virginia Retirement System

The retirement pension and life insurance program for employees.

VPASA- Virginia Public School Authority

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

VRA-Virginia Resources Authority

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

VW-Victim Witness Program

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

Water Fund

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



CITY OF STAUNTON, VIRGINIA

FY 2021 BUDGET

JULY 1, 2020 - JUNE 30, 2021

ADOPTED BUDGET - \$114,290,621

BUDGET DATA, SCHEDULES, FINANCIAL INFORMATION

May 14, 2020

www.staunton.va.us

CITY COUNCIL



AGENDA BRIEFING

Staunton, VA

Meeting Date:	May 14, 2020	Staff Member: Phil Trayer
Item #	A	
Ordinance #		
Department:	Finance	
Council Vision:	Responsive, Efficient Government Resilience	
Subject:	Ordinance to Increase Water User Fee	

Background: The FY2021 budget proposal includes a 5% water rate increase, effective July 1, 2020, 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 \$156,725 in additional water user fee revenue over the current revenue level of \$3,134,500 and an additional \$57,500 in bulk water sales. The rate is proposed to increase to \$3.86/100 cubic feet from \$3.68/100 cubic feet. The minimum charge per two months by each regular user of City water is proposed to increase from \$18.40 to \$19.30. The bulk water rate is also proposed to increase from \$9.20 to \$10.00 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 \$18.40 to \$19.30. Rates were last increased effective July 1, 2019, for fiscal year 2020. The proposed increase is consistent with the plan to which Council agreed during the FY2020 budget process.

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 \$1,060,000 for the Water Fund.

The FY2021 Water Fund budget only funds \$346,517 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 \$2.8 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 \$6.5 million for phase 1 of the North River Pipeline replacement project scheduled to begin in FY2024.

The total FY2021 Water Fund budget is \$5,046,810, an increase of \$67,810 over the FY2020 adopted budget. The budget includes capital expenditures of \$400,000 for water line replacements, \$250,000 for Gardner Spring Pump Project, \$80,000 to paint the Franklin Hill water storage tank, \$50,000 for the purchase of one dump truck, and \$25,000 to commission an infrastructure installation study in the Union Town community.

The attached draft ordinance to increase the water user fee, effective July 1, 2020, was introduced at Council's regular meeting on March 26, 2020 and a properly noticed public hearing was conducted at Council's regular meeting on April 23, 2020. The ordinance is now before Council for consideration.

Attachment:

Proposed Ordinance

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 13.20.020, Rates generally, of Staunton City Code to increase the water user fee from \$3.68 to \$3.86 per 100 cubic feet, increase the minimum charge each two months by each regular user of city water from \$18.40 to \$19.30, increase the bulk water rate from \$9.20 to \$10.00 per 750 gallons, and increase the minimum charge for bulk water purchases during a month of less than 1,500 gallons from \$18.40 to 19.30, effective July 1, 2020, as presented.

City Manager: Steven L. Rosenberg

Ordinance No. 2020 - 06

**AN ORDINANCE
AMENDING, RESTATING AND REORDAINING
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 Section 13.20.020 of the Staunton City Code is hereby amended to read as follows:

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 ~~\$3.68~~ \$3.86 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 ~~\$18.40~~ \$19.30.

(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 ~~\$9.20~~ \$10.00 per 750 gallons of water purchased.

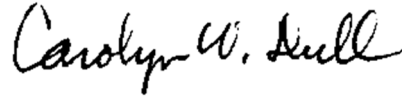
(6) There shall be paid a minimum charge of ~~\$18.40~~ \$19.30 for bulk water purchases during the month of less than 1,500 gallons for the month.

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 July 1, 2020.

Introduced: March 26, 2020

Adopted: May 14, 2020
Effective: July 1, 2020



Carolyn W. Dull, Mayor

ATTEST: _____

Suzanne F. Simmons
Clerk of Council

CITY COUNCIL



AGENDA BRIEFING

Staunton, VA

Meeting Date:	May 14, 2020	Staff Member: Phil Trayer
Item #	B	
Ordinance #		
Department:	Finance	
Council Vision:	Responsive, Efficient Government Resilience	
Subject:	Ordinance to Increase Refuse and Recycling Rates	

Background: The FY2021 budget proposal includes a 10% increase in refuse and recycling rates, effective July 1, 2020, to provide sufficient revenue for operating and capital expenses for the Environmental Fund. This increase follows the plan Council approved during the FY2020 budget process. With the increase, the refuse rate will generate \$2,571,950 in revenues for FY2021. The budget proposes to use \$100,000 from fund balance to cover the remaining deficit in revenues and to reduce the amount of the rate increase from the actual 15% needed to fund the operation. The total expenditure budget for FY2021 equals \$3,334,793. The 10% rate increase will generate an additional \$234,000 for FY2021. Rates were last increased effective July 1, 2019, for fiscal year 2020.

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 \$1.90 per month, or \$3.80 per bi-monthly billing cycle.

The attached draft ordinance to increase refuse and recycling fees, effective July 1, 2020, was introduced as Council's regular meeting on March 26, 2020, and a properly noticed public hearing was conducted at Council's regular meeting on April 23, 2020. The ordinance is now before Council for consideration.

The FY2021 Environmental Fund budget includes the following expenditures:

Environmental Office	\$94,023	Handling citizen complaints due to sanitary conditions and health hazards; enforcement of City Code requirements
Street Cleaning	\$213,735	Cleaning of all City streets
Refuse Collection	\$1,010,106	Residential and commercial trash collection
Recycling Collection	\$430,606	Collection of recyclables and capital equipment
Landfill	\$787,490	20.52% City share of landfill operations and capital
Billing and Collections	\$13,750	Bad debt expense and annual software fees for billing
Risk Management	\$76,500	Property and liability insurance; workers' compensation insurance
Transfers to Other Funds	\$698,583	Payment to General Fund and Water Fund for administrative support functions
Litter Control Grant	\$10,000	Commonwealth of Virginia grant for litter control programs
Total FY2021 Budget	\$3,334,793	Increase of \$100,843 over FY2020

Refuse and Recycling Proposed Rate Increases:

	Current Rate	Proposed Rate	Schedule
Residential Refuse Fee	\$18.98	\$20.88	Once/week
Recycling Fee	\$18.98	\$20.88	Once/week
Light Commercial Fee	\$43.09	\$47.40	Once/week
Heavy Commercial—Outside CBD	\$91.16	\$100.28	Once/week
Heavy Commercial—Inside CBD	\$115.83	\$127.41	5 days/Week
Special Unscheduled Pickup	\$95.00	\$105.00	As requested

The attached draft ordinance to increase the water user fee, effective July 1, 2020, was introduced at Council's regular meeting on March 26, 2020 and a properly noticed public hearing was conducted at Council's regular meeting on April 23, 2020. The ordinance is now before Council for consideration.

Attachment:

Proposed Ordinance

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 10%, effective July 1, 2020, as presented.

City Manager: Steven L. Rosenberg

Ordinance No. 2020-07

**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 \$20.88 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 \$20.88 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 \$47.40 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 \$127.41 and \$100.28 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 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 \$105.00 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 \$20.88 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.

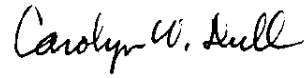
In all other respects, the provisions of Chapter 8.30 of the Staunton City Code remain the same and are hereby restated, confirmed and reordained.

This ordinance shall be effective July 1, 2020

Introduced: March 26, 2020

Adopted: May 14, 2020

Effective Date: July 1, 2020



Carolyn W. Dull, Mayor



ATTEST: _____
Suzanne F. Simmons
Clerk of Council

CITY COUNCIL



AGENDA BRIEFING

Staunton, VA

Meeting Date:	May 14, 2020	Steven L. Rosenberg City Manager Leslie Beauregard Assistant City Manager Phil Trayer Chief Finance Officer
Item #	2 & C	
Ordinance #		
Department:	City Manager Finance	
Council Vision:	Responsive, Efficient Government	
Subject:	Ordinance to Establish a Budget for Fiscal Year 2021, July 1, 2020—June 30, 2021, totaling \$114,290,621	

Background: The City Manager presented the FY2021 budget at the March 26 Council meeting. The original FY2021 Budget Ordinance was also introduced at this meeting. Since the initial budget presentation, the budget has been revised downward in response to the economic and fiscal impacts of the current COVID-19 pandemic. The public hearing was advertised on April 16 in *The News Leader* and conducted at the April 23 Council meeting.

Council held budget discussions on the proposed budget on April 9, April 16, April 23, April 30, May 7, and May 14 for the City and School Proposed Budgets.

The attached, revised FY2021 Budget Ordinance is presented for consideration at the May 14 meeting. Revisions to the proposed FY2021 budget include:

General Fund revenue decrease—(\$2,900,299):

- (\$1,029,750) decrease in property tax revenue by applying delinquency factors to real property and personal property taxes in anticipation of increased delinquencies due to the current pandemic. The real estate tax rate will remain at \$0.95/ \$100 of assessed value, effective January 1, 2020.
- (\$2,542,500) decrease in other local taxes due to a reduction of projected sales, meals, transient occupancy and business license taxes as a result of the pandemic.

- \$671,951 increase in other revenues due to transfers of \$150,000 and \$307,478 from health reserves and the CIP fund as well as increased state support of constitutional officer positions.

General Fund expenditure decreases—(\$2,900,299):

- (\$1,805,590) decrease in the transfer to the Education Fund.
- (\$776,724) decrease in wages and related expenses due to the incorporation of the equivalent of 10 furlough days for all employees earning more than \$15 per hour, with some exceptions, and freezing of vacancies in seven full time positions.
- (\$0) change in the transfer to the Debt Service Fund.
- \$274,355 increase in Social Services due to caseload increases within the City.
- (\$841,050) decrease in CIP reserve contributions as expenses have been deferred.
- \$449,465 increase in operational expenses at the Middle River Regional Jail.
- \$189,724 increase primarily associated with state mandated positions within the Commonwealth Attorney's Office.
- \$231,102 increase in the Economic Development Department to reflect current obligations under development agreements
- (\$621,489) decrease in other non-compensation lines items throughout the budget.

The FY2021 Budget Ordinance:

- Totals \$114,290,621 (City Budget = \$77,088,521 and School Budget = \$37,202,100).
- Provides \$12,044,410 in local funding to Staunton City Schools, a \$1,805,590 decrease.
- Provides \$7,455,130 for all annual debt service payments for all funds.
- Provides \$0.00 as a transfer to the City Capital Improvement Fund.
- Maintains the real estate tax of \$0.95/\$100, effective January 1, 2020.
- Maintains the current personal property tax rate at \$2.90, effective January 1, 2020.
- Maintains the current machinery and tools tax rate at \$1.24.
- Adds 1 full-time position in the Office of the Clerk of the Circuit Court.
- Provides \$943,801 in funding to outside agencies, a decrease of \$25,978.
- Provides \$3,355,733 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 10% refuse/recycling rate increase.

Attachment:

Proposed Ordinance.

City Manager Recommendation: Recommend Council adopt the revised FY2021 Budget Ordinance establishing a budget totaling \$114,290,621 and an appropriation of 60% of the approved budget or \$68,574,373. A subsequent appropriation to address funding for the second half of FY2021 will be scheduled no later than December 15, 2020.

Suggested Motion: I move to adopt an ordinance establishing and approving a budget for the City of Staunton for fiscal year 2021, totaling \$114,290,621, and an appropriation of 60% of the approved budget, or \$68,574,373, including an appropriation of a General Fund Transfer to the Education Fund totaling \$7,226,646, and fixing other tax rates and fees as proposed, advertised and considered for public hearing.

City Manager: Steven L. Rosenberg

Ordinance No. 2020-08

AN ORDINANCE ESTABLISHING AND APPROVING A BUDGET FOR THE SCHOOL BOARD OF THE CITY OF STAUNTON, AND FOR THE CITY OF STAUNTON, VIRGINIA, BOTH SEPARATELY AND COLLECTIVELY FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, APPROPRIATING FUNDS AT SIXTY PERCENT (60%) OF SUCH APPROVED BUDGETED AMOUNTS FOR PUBLIC PURPOSES FOR SUCH FISCAL YEAR, SUBJECT TO FUTURE APPROPRIATION AMENDMENT(S); 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

Recitals

A. Beginning as early as the fall of the previous year, future budget year fiscal planning involves an extensive process that includes departmental and other reviews and funding requests and individual meetings with representatives of the departments and of other public bodies and public officials funded by or through the City of Staunton.

B. As the budget planning process for fiscal year 2021 was well under way, to such an extent that the City Manager had already formulated a recommended fiscal year 2021 budget, the emergency and disaster circumstances of the global COVID-19 pandemic hit. That pandemic has led to shelter-at-home and business closure orders of the Governor of Virginia, having an unprecedented impact on individuals, businesses, and non-profit organizations, and on state and local government financial and operational aspects.

C. When the City Manager initially presented the recommended fiscal year 2021 budget to Council on March 26, 2020, the City Manager emphasized that the recommended budget would require significant review and changes, given the predicted significant impact that the global COVID-19 pandemic emergency and disaster would have

on City revenues, with businesses having to close and individuals sheltering at home, consistent with federal guidelines and actions of the Governor of Virginia.

D. Circumstances were such that Council took various emergency-disaster actions related to the COVID-19 pandemic circumstances, including those reflected in ordinances 2020-04 and 2020-05.

E. In the meantime, the City Manager implemented prudential measures that included hiring and spending freezes and capital project expenditures review, and other measures such as termination of certain part-time employees, to protect the City's fiscal condition in light of evolving circumstances.

F. On April 23, 2020, City Council conducted a public hearing on the budget ordinance based on the City Manager's initial recommended budget and first introduced on March 26, 2020, which public hearing was advertised in *The News Leader*. City Council also encouraged other input on the proposed budget and its members have remained receptive to citizen input even as the process of review and discussion has continued.

G. The City Manager, with the leadership of the chief finance officer of the City, developed further data, and Council has conducted several budget work sessions as part of a careful, systemic review of City finances to position the City to responsibly manage the fiscal and budgetary challenges currently and in the year ahead.

H. The City Manager now has briefed Council several additional times, and Council members have discussed at length the budget implications.

I. In light of all of the considerations and discussions, the City Manager has proposed a fundamentally altered budget recommendation for fiscal year 2021, reflecting reductions from his originally formulated budget of as much as \$7,862,905 that, among other things, includes a plan for mandated employee furlough.

J. Council, recognizing the challenging realities created by the consequences of the global COVID-19 pandemic emergency and disaster, concurs with the City Manager and even has committed to reflect in its own future net salary the pay adjustments that align with the furlough that employees will experience.

K. Even with all of these actions, the City Manager and Council believe that unlike in any other years, it is prudent to approve annual budgets for the School Board and for the City yet authorize in this ordinance an appropriation that is a percentage of the annual budgets approved, appreciating that only the act of appropriation authorizes the expenditure of funds and that the City Manager will continue to review further developments and bring to the City Council one or more appropriation ordinances that would amend the appropriation authorized by this ordinance.

L. This matter has been properly advertised, heard, and considered.

M. These recitals are deemed an integral part of this ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Staunton, Virginia, as follows:

SECTION 1. The following budget of the School Board of the City of Staunton and of the City of Staunton, separately and collectively, as annexed and reflected and incorporated by reference, totaling **\$114,290,621** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2020 and ending June 30, 2021 is hereby proposed, approved and adopted:

(SEE ATTACHED BUDGET(S), 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, 2020, and ending June 30, 2021, at **sixty percent (60%)** thereof as set forth in the appropriate Section of such budget, with the recognition and stipulation that budget approval is not an appropriation of funds and only those funds as appropriated at such percentage and no more are set aside and may be spent, subject to future appropriation amendment(s) by ordinance as may be adopted by City Council.

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, 2020, 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. All real property and improvements located in the Downtown Service District is subject to an additional tax for the calendar year beginning January 1, 2020, which shall be and is fixed at a rate of \$0.15 (fifteen cents) per \$100.00 of assessed value of such property for calendar year 2020. 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.

3.3. 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, 2020, 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, 2020, shall be and is fixed at \$1.24 per \$100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2020, through June 30, 2021, 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 2020 calendar year. The service charge shall be and is payable in one installment on December 15, 2020. 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 Sections 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 they 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

The following respective annual amounts, however, shall be voluntarily returned pro rata bimonthly as to each such salary by an amount equal to 3.85% of the salary, as already requested by each individual member of Council, to a contra account which then periodically shall be credited to the general fund of the City, with the stipulation that this action does not alter the salaries above as established in this ordinance: Mayor \$424; Vice-Mayor \$385; and Council Members, \$385.

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.

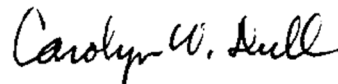
INTRODUCED: March 26, 2020

PUBLIC HEARING ADVERTISE DATE: April 16, 2020

PUBLIC HEARING DATE: April 23, 2020

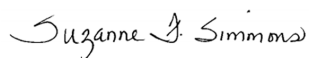
ADOPTED: May 14, 2020

EFFECTIVE DATE: July 1, 2020



— Carolyn W. Dull, Mayor

ATTEST:



Suzanne F. Simmons
Clerk of Council

**CITY OF STAUNTON, VIRGINIA
FY 2021 PROPOSED BUDGET**

GENERAL FUND

ANTICIPATED REVENUE

General Property Taxes	\$	25,360,750
Other Local Taxes		12,964,500
Commonwealth of Virginia		12,598,892
Current Service Charges		1,803,334
Federal Revenue		1,284,973
Recovered Costs		1,161,874
Licenses and Permits		235,400
Use of Money and Property		246,500
Fines and Forfeitures		232,000
Miscellaneous		486,478
Total Revenue	\$	56,374,701

BUDGET

APPROPRIATIONS

Transfer to Education Fund	\$	12,044,410
Public Safety		12,043,521
Health and Welfare		7,362,381
Public Works		5,971,764
General Government Administration		6,100,461
Transfer to Debt Service Sinking Fund		4,844,415
Parks, Recreation, Library, and Cultural		3,670,219
Judicial Administration		2,239,756
Community Development		2,088,774
Transfer to the City CIP Fund		-
Educational Agency Contributions		9,000
Total Appropriations	\$	56,374,701

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		\$0
Total Revenue		\$0

APPROPRIATIONS

Capital Improvements		\$0
Total Appropriations		\$0

BLUE RIDGE COURT SERVICES FUND

ANTICIPATED REVENUE

Non Capital Grants/ Contributions	\$	794,704
Miscellaneous		117,869
Charges for Services		180,400
Total Revenue	\$	1,092,973

APPROPRIATIONS

Operations	\$	1,092,973
Total Appropriations	\$	1,092,973

WATER FUND**ANTICIPATED REVENUE**

Charges for Service	\$	4,636,225
General Revenues		410,585
Total Revenue	\$	5,046,810

APPROPRIATIONS

Operations	\$	3,445,715
Debt		1,021,095
Capital		580,000
Total Appropriations	\$	5,046,810

SEWER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	3,905,000
General Revenues		657,393
Total Revenue	\$	4,562,393

APPROPRIATIONS

Operations	\$	2,405,900
Debt		1,411,204
Capital		745,289
Total Appropriations	\$	4,562,393

PARKING FUND**ANTICIPATED REVENUE**

Charges for Services	\$	445,500
General Revenues		94,620
Total Revenue	\$	540,120

APPROPRIATIONS

Operations	\$	323,704
Debt		178,416
Capital		38,000
Total Appropriations	\$	540,120

STORMWATER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	785,000
General Revenues		507,316
Total Revenue	\$	1,292,316

APPROPRIATIONS

Operations	\$	382,416
Capital		909,900
Total Appropriations	\$	1,292,316

ENVIRONMENTAL FUND**ANTICIPATED REVENUE**

Charges for Services	\$	3,208,643
General Revenues		120,000
Non Capital Grants/ Contributions		6,150
Total Revenue	\$	3,334,793

APPROPRIATIONS

Operations	\$	2,697,789
Capital		637,004
Total Appropriations	\$	3,334,793

EDUCATION FUND**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	15,984,489
Transfer from the General Fund		12,044,410
Federal Government		2,554,855
Charges for Services		921,986
General Revenues		965,733
Total Revenue	\$	32,471,473

APPROPRIATIONS

Administration and Operation of Schools	\$	32,471,473
Total Appropriations	\$	32,471,473

CAFETERIA FUND

ANTICIPATED REVENUE

Operating Grants	\$ 1,257,711
Charges for Service	188,630
General Revenues	25,368
Total Revenue	<u>\$ 1,471,709</u>

APPROPRIATIONS

Operations	\$ 1,471,709
Total Appropriations	<u>\$ 1,471,709</u>

SCHOOL TEXTBOOK FUND

ANTICIPATED REVENUE

Commonwealth of Virginia	\$ 169,774
General Revenues	107,499
Total Revenue	<u>\$ 277,273</u>

APPROPRIATIONS

Operations	\$ 277,273
Total Appropriations	<u>\$ 277,273</u>

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE

General Revenues	\$0
Total Revenue	<u>\$0</u>

APPROPRIATIONS

Capital Improvements	\$0
Total Appropriations	<u>\$0</u>

STATE OPERATED PROGRAMS

ANTICIPATED REVENUE

Operating Grants	\$ 2,534,011
General Revenues	447,634
Total Revenue	<u>\$ 2,981,645</u>

APPROPRIATIONS

Operations	\$ 2,981,645
Total Appropriations	<u>\$ 2,981,645</u>

Grand Total Revenues	\$ 114,290,621
Grand Total Expenditures	\$ 114,290,621
Balance	<u>\$0</u>

**CITY OF STAUNTON, VIRGINIA
FY 2021 Budget**

Fiscal Year July 1, 2020 - June 30, 2021

CITY GOVERNMENTAL FUNDS

General Fund	\$	56,374,701
Debt Service Sinking Fund	\$	4,844,415
Blue Ridge Court Services Fund	\$	1,092,973
City Capital Improvement Fund	\$	-
Total Governmental Funds	\$	62,312,089

CITY PROPRIETARY FUNDS

Water Fund	\$	5,046,810
Sewer Fund	\$	4,562,393
Environmental Fund	\$	3,334,793
Stormwater Fund	\$	1,292,316
Parking Fund	\$	540,120
Total Proprietary Funds	\$	14,776,432

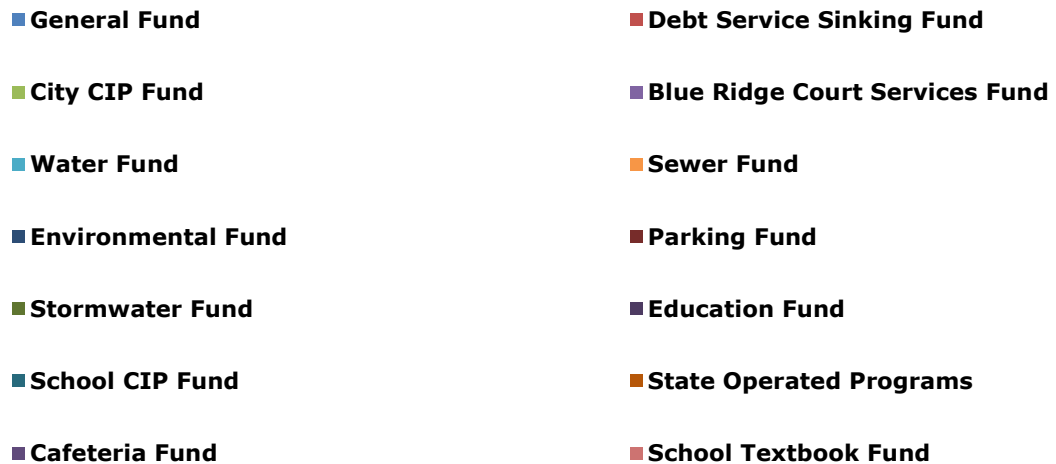
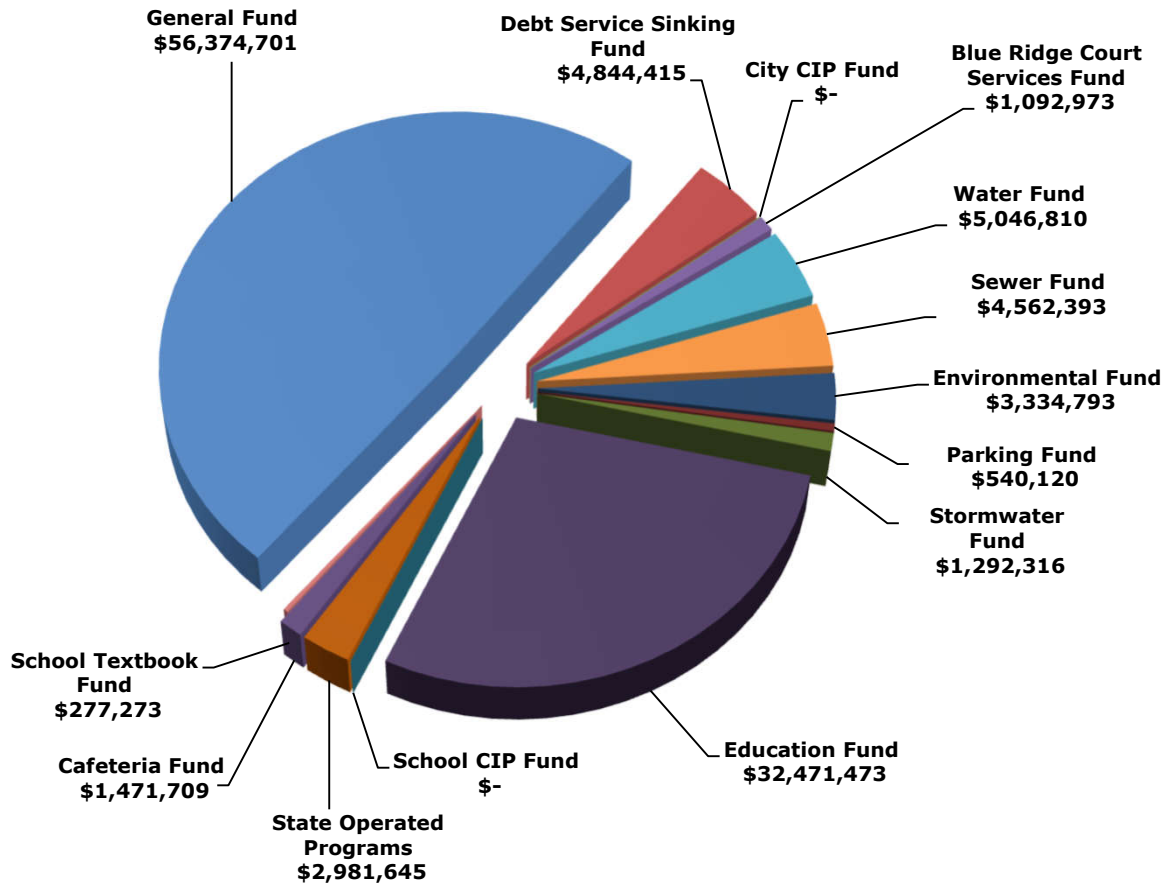
Total City Budget	\$	77,088,521

STAUNTON SCHOOL BOARD

Education Fund	\$	32,471,473
State Operated Programs	\$	2,981,645
Cafeteria Fund	\$	1,471,709
School Textbook Fund	\$	277,273
School Capital Improvements Fund	\$	-
Total Education Funds	\$	37,202,100

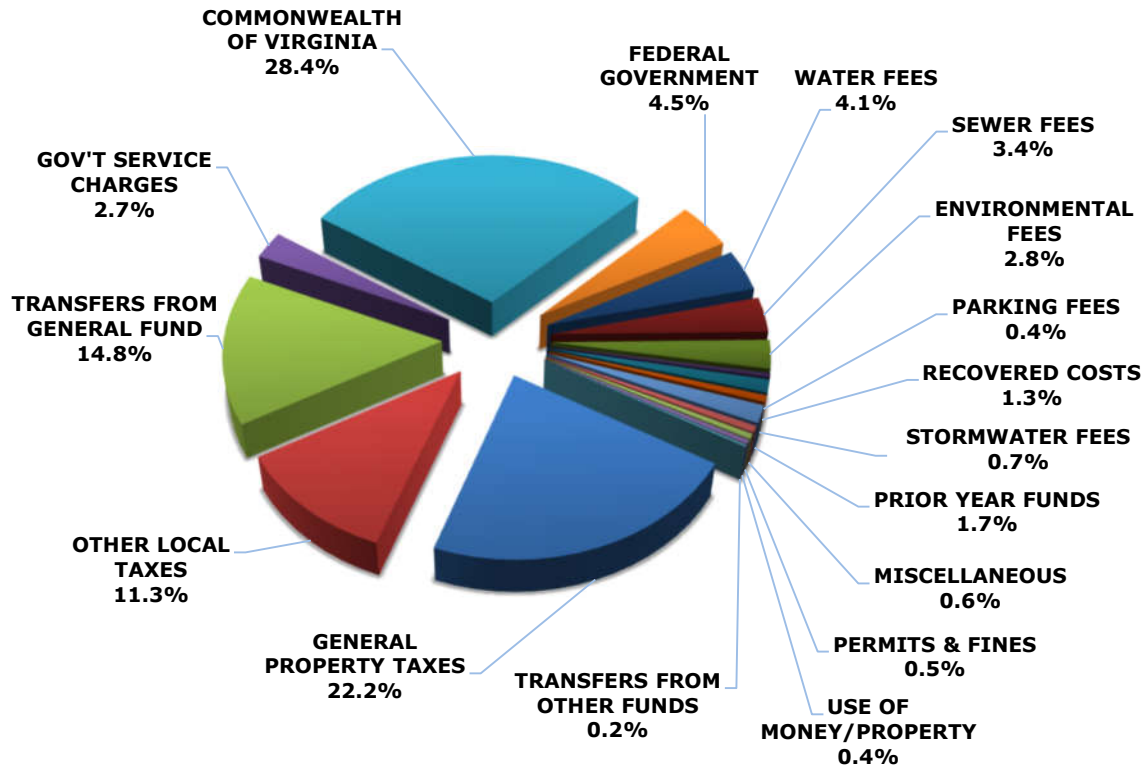
Grand Total All Funds	\$	114,290,621

CITY OF STAUNTON FY 2021 TOTAL BUDGET BY FUND - \$114,290,621



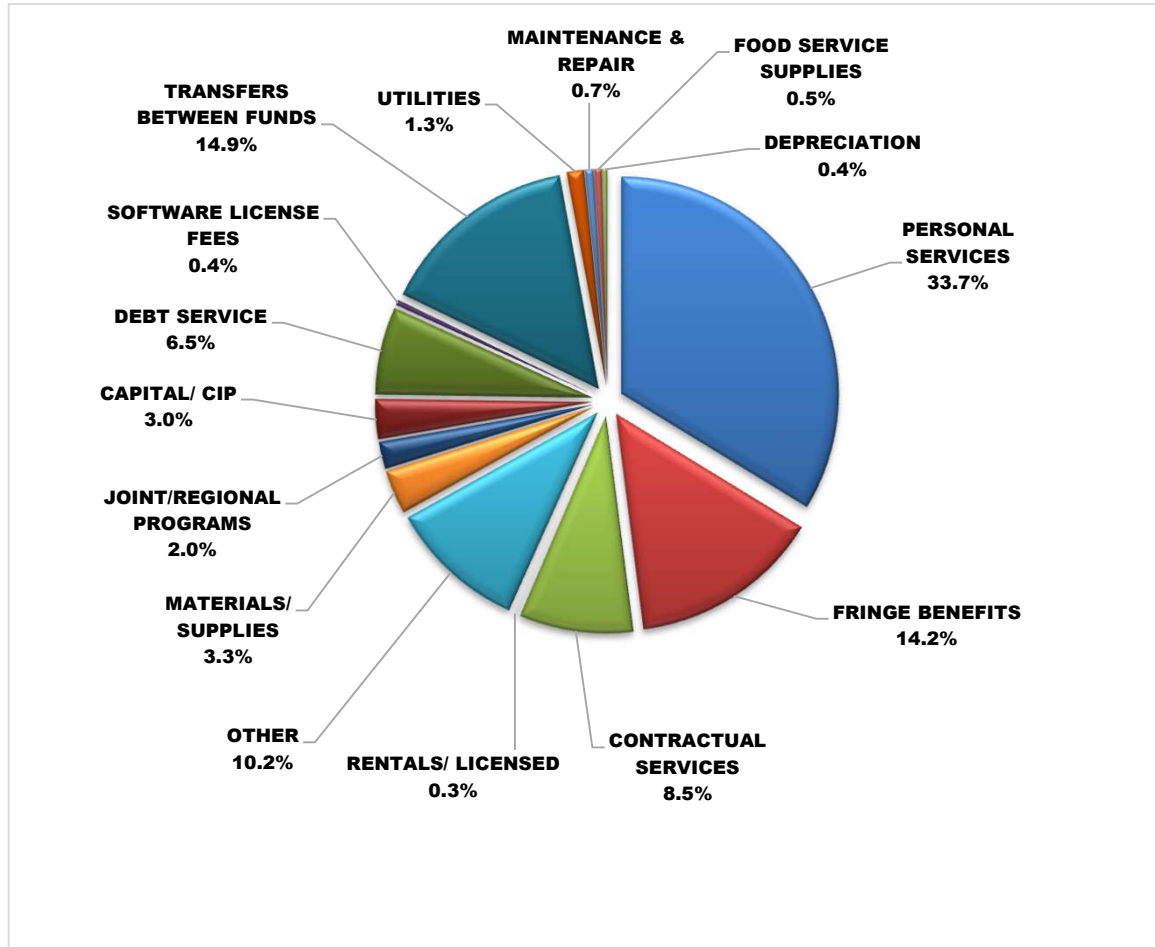
*** SCHOOL APPROPRIATIONS REMAIN ESTIMATES**

CITY OF STAUNTON FY 2021 TOTAL REVENUE BUDGET - \$114,290,621



REVENUE CATEGORY	CITY REVENUES	SCHOOL REVENUES	PERCENTAGE OF TOTAL
GENERAL PROPERTY TAXES	\$ 25,360,750	\$ -	22.2%
OTHER LOCAL TAXES	12,964,500	-	11.3%
TRANSFERS FROM GENERAL FUND	4,844,415	12,044,410	14.8%
GOV'T SERVICE CHARGES	1,983,734	1,110,616	2.7%
COMMONWEALTH OF VIRGINIA	13,819,724	18,628,980	28.4%
FEDERAL GOVERNMENT	1,322,473	3,871,860	4.5%
WATER FEES	4,636,225	-	4.1%
SEWER FEES	3,905,000	-	3.4%
ENVIRONMENTAL FEES	3,208,643	-	2.8%
PARKING FEES	455,500	-	0.4%
RECOVERED COSTS	1,439,267	-	1.3%
STORMWATER FEES	755,000	-	0.7%
PRIOR YEAR FUNDS	1,182,901	771,718	1.7%
MISCELLANEOUS	146,869	578,087	0.6%
PERMITS & FINES	567,400	-	0.5%
USE OF MONEY/PROPERTY	496,120	-	0.4%
TRANSFERS FROM OTHER FUNDS	-	196,429	0.2%
TOTAL REVENUES	\$ 77,088,521	\$ 37,202,100	100.0%
GRAND TOTAL REVENUES CITY & SCHOOLS			\$ 114,290,621

CITY OF STAUNTON FY 2021 TOTAL EXPENDITURE BUDGET - \$114,290,621



EXPENDITURE / EXPENSE	CITY	SCHOOLS	TOTALS
PERSONAL SERVICES	\$ 17,728,840	\$ 20,834,394	\$ 38,563,234
FRINGE BENEFITS	\$ 7,521,429	\$ 8,753,264	16,274,693
CONTRACTUAL SERVICES	\$ 8,490,560	\$ 1,184,146	9,674,706
RENTALS/ LICENSED	\$ 184,992	\$ 108,450	293,442
OTHER	\$ 11,201,499	\$ 499,355	11,700,854
MATERIALS/ SUPPLIES	\$ 2,262,897	\$ 1,491,562	3,754,459
JOINT/REGIONAL PROGRAMS	\$ -	\$ 2,324,520	2,324,520
CAPITAL/ CIP	\$ 3,068,733	\$ 336,236	3,404,969
DEBT SERVICE	\$ 7,455,130	\$ -	7,455,130
SOFTWARE LICENSE FEES	\$ 463,100	\$ -	463,100
TRANSFERS BETWEEN FUNDS	\$ 16,888,825	\$ 196,429	17,085,254
UTILITIES	\$ 594,400	\$ 856,500	1,450,900
MAINTENANCE & REPAIR	\$ 753,430	\$ -	753,430
FOOD SERVICE SUPPLIES	\$ -	\$ 617,244	617,244
DEPRECIATION	\$ 474,687	\$ -	474,687
TOTALS	\$ 77,088,521	\$ 37,202,100	\$ 114,290,621

CITY OF STAUNTON
FY 2020 AND FY 2021 TOTAL BUDGET COMPARISON

	FY 2020 BUDGET	FY 2021 BUDGET	\$ Variance	% Change
<u>City Governmental Funds</u>				
General Fund	\$ 59,275,000	\$ 56,374,701	\$ (2,900,299)	-4.9%
Debt Service Sinking Fund	4,844,415	4,844,415	-	0.0%
Blue Ridge Court Services Fund	1,056,660	1,092,973	36,313	3.4%
City Capital Improvement Fund	841,050	-	(841,050)	-100.0%
Total City Governmental Funds	\$ 66,017,125	\$ 62,312,089	\$ (3,705,036)	-5.6%
<u>City Proprietary Funds</u>				
Water Fund	\$ 4,979,000	\$ 5,046,810	\$ 67,810	1.4%
Sewer Fund	4,812,390	\$ 4,562,393	(249,997)	-5.2%
Parking Fund	3,233,950	\$ 3,334,793	100,843	3.1%
Environmental Fund	1,586,250	\$ 1,292,316	(293,934)	-18.5%
Storm Water Fund	980,475	\$ 540,120	(440,355)	-44.9%
Total Proprietary Funds	\$ 15,592,065	\$ 14,776,432	\$ (815,633)	-5.2%
Total City Funds	\$ 81,609,190	\$ 77,088,521	\$ (4,520,669)	-5.5%
<u>Education Funds</u>				
Education Fund	\$ 33,637,650	\$ 32,471,473	\$ (1,166,177)	-3.5%
State Operated Programs	2,829,900	2,981,645	151,745	5.4%
Cafeteria Fund	1,440,000	1,471,709	31,709	2.2%
School Textbook Fund	300,000	277,273	(22,727)	-7.6%
School Capital Improvements	100,000	-	(100,000)	-100.0%
Total Education Funds	\$ 38,307,550	\$ 37,202,100	\$ (1,105,450)	-2.9%
Grand Total All Funds	\$ 119,916,740	\$ 114,290,621	\$ (5,626,119)	-4.7%

City of Staunton

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

Total FY2021 Budget -All Funds = \$114,290,621

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, 2020	\$ 12,935,469	\$ 52,010,933	\$ 5,045,776	\$ 206,158	\$ 5,940,284	\$ 76,138,620
Revenue and Other Financing Sources						
General Property Taxes	25,360,750	-	-	-	-	25,360,750
Other Local Taxes	12,964,500	-	-	-	-	12,964,500
Service Charges/ Fees	1,803,334	-	-	180,400	1,110,616	3,094,350
Intergovernmental Revenues	13,883,865	-	-	794,704	22,500,840	37,179,409
Licenses and Permits	235,400	-	-	-	-	235,400
Fines & Forfeitures	232,000	-	-	-	-	232,000
Use of Money and Property	246,500	-	-	-	-	246,500
Recovered Costs	1,161,874	-	-	-	-	1,161,874
Miscellaneous	486,478	-	-	117,869	1,349,805	1,954,152
Total Revenues	\$ 56,374,701	\$ -	\$ -	\$ 1,092,973	\$ 24,961,261	\$ 82,428,935
Expenditures						
Personnel Services	\$ 20,879,331	\$ -	\$ -	\$ 891,337	\$ 29,587,658	\$ 51,358,326
Operations and Maintenance	18,448,005	-	-	201,636	6,970,916	25,620,557
Capital	158,540	-	-	-	336,236	494,776
Debt Service	-	-	4,844,415	-	-	4,844,415
Total Expenditures	\$ 39,485,876	\$ -	\$ 4,844,415	\$ 1,092,973	\$ 36,894,810	\$ 82,318,074
Other Financing Sources (uses)						
Transfers In	\$ -	\$ -	\$ 4,844,415	\$ -	\$ 12,240,839	\$ 17,085,254
Transfers Out	(16,888,825)	-	-	-	(307,290)	(17,196,115)
TOTAL -Other Financing Sources (uses)	\$ (16,888,825)	\$ -	\$ 4,844,415	\$ -	\$ 11,933,549	\$ (110,861)
Net Change in Fund Balance	-	-	-	-	(0)	(0)
Fund Balance- end of year June 30, 2020	\$ 12,935,469	\$ 52,010,933	\$ 5,045,776	\$ 206,158	\$ 5,940,284	\$ 76,138,620
Total Expenditure Budget Reconciliation	\$ 56,374,701	\$ -	\$ 4,844,415	\$ 1,092,973	\$ 37,202,100	\$ 99,514,189
Total Revenue Budget Reconciliation	\$ 56,374,701	\$ -	\$ 4,844,415	\$ 1,092,973	\$ 37,202,100	\$ 99,514,189

PROPRIETARY FUNDS

	Water Fund	Sewer Fund	Stormwater Fund	Parking Fund	Environmental Fund	Total Proprietary Funds
Estimated Beginning Net Position- July 1, 2019	\$ 20,940,010	\$ 29,499,611	\$ 9,904,209	\$ 5,362,878	\$ 3,911,031	\$ 69,617,739
Operating Revenues						
Service Charges/ Fees	4,636,225	3,905,000	785,000	455,500	3,208,643	12,990,368
Operating Interfund Loan	-	-	-	-	-	-
Operating Grants	-	-	-	-	6,150	-
Licenses and Permits	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	70,000	-	70,000
Use of Money and Property	410,585	657,393	10,000	14,620	20,000	1,112,598
Recovered Costs	-	-	-	-	-	-
Total Operating Revenues	\$ 5,046,810	\$ 4,562,393	\$ 795,000	\$ 540,120	\$ 3,234,793	\$ 14,179,116
Operating Expenses						
Personnel Services	\$ 1,041,390	\$ 725,554	\$ 92,887	\$ 136,684	\$ 1,589,037	\$ 3,585,552
Operations and Maintenance	2,404,325	1,680,346	289,529	187,020	1,108,752	5,669,972
Capital	580,000	745,289	909,900	38,000	637,004	2,910,193
Debt Service	1,021,095	1,411,204	-	178,416	-	2,610,715
Total Operating Expenses	\$ 5,046,810	\$ 4,562,393	\$ 1,292,316	\$ 540,120	\$ 3,334,793	\$ 14,776,432
Other Financing Sources						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-	-
TOTAL -Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	-	-	(497,316)	-	(100,000)	(597,316)
Net Position- end of year June 30, 2020	\$ 20,940,010	\$ 29,499,611	\$ 9,406,893	\$ 5,362,878	\$ 3,811,031	\$ 69,020,423
Total Expenditure Budget Reconciliation	\$ 5,046,810	\$ 4,562,393	\$ 1,292,316	\$ 540,120	\$ 3,334,793	\$ 14,776,432
Total Revenue Budget Reconciliation	\$ 5,046,810	\$ 4,562,393	\$ 1,292,316	\$ 540,120	\$ 3,334,793	\$ 14,776,432

Statement Required - Code of Virginia §15.2-2504

GOVERNMENTAL FUNDS	\$ 99,514,189
PROPRIETARY FUNDS	\$ 14,776,432
TOTAL BUDGETED FUNDS	\$ 114,290,621

CITY OF STAUNTON, VIRGINIA

**BALANCE SHEET –
GOVERNMENTAL FUNDS
As of February 28, 2020
Unaudited**

	General	Debt Service	Capital Improvements	Education	Blue Ridge Court Services	State and Federal Grants	Community Development	Total Governmental
Assets								
Cash and cash equivalents								\$ -
Investments	\$ 6,873,705	\$ 5,319,534	\$ 8,317,980	\$ 4,216,749	\$ 136,877	\$ 11,155	\$ 101,333	24,977,334
Receivables (net of allowances for uncollectibles):	4,388,806	-	24,590,928	369,114	-	-	-	-
Taxes								-
Accounts	2,508,399	-	-	-	-	-	-	2,508,399
Interest	93,094	-	-	188,848	13,263	-	-	295,205
Due from other governments	22,891	-	-	-	-	-	-	22,891
Due from other funds	3,147,019	-	-	-	-	-	-	3,147,019
Restricted assets:		-	-	-	-	-	-	-
Cash and cash equivalents								-
Total assets	<u>\$ 17,033,914</u>	<u>\$ 5,319,534</u>	<u>\$ 32,908,908</u>	<u>\$ 4,774,711</u>	<u>\$ 150,140</u>	<u>\$ 11,155</u>	<u>\$ 101,333</u>	<u>\$ 30,950,848</u>
Liabilities								
Accounts payable	\$ 298,317	\$ -	\$ 7,755	\$ 452,313	\$ 409	\$ -	\$ -	\$ 758,794
Accrued liabilities	21,798	-	-	-	-	-	-	21,798
Due to other funds	409	-	-	108,986	-	-	-	109,395
Amounts held for others	24,463	-	-	7,150	-	-	-	31,613
Deposits payable	7,000	-	-	-	-	-	-	7,000
Total liabilities	<u>\$ 351,987</u>	<u>\$ -</u>	<u>\$ 7,755</u>	<u>\$ 568,449</u>	<u>\$ 409</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 928,600</u>
Deferred Inflows of Resources								
Unavailable revenue	\$ 5,739,722	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 5,740,722
Fund Balances								
Fund balances	\$ 10,942,205	\$ 5,319,534	\$ 32,901,153	\$ 4,205,262	\$ 149,731	\$ 11,155	\$ 101,333	\$ 53,630,373
Total fund balances	<u>\$ 10,942,205</u>	<u>\$ 5,319,534</u>	<u>\$ 32,901,153</u>	<u>\$ 4,205,262</u>	<u>\$ 149,731</u>	<u>\$ 11,155</u>	<u>\$ 101,333</u>	<u>\$ 53,630,373</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 17,033,914</u>	<u>\$ 5,319,534</u>	<u>\$ 32,908,908</u>	<u>\$ 4,774,711</u>	<u>\$ 150,140</u>	<u>\$ 11,155</u>	<u>\$ 101,333</u>	<u>\$ 60,299,695</u>

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION – PROPRIETARY FUNDS
As of February 29, 2020
Unaudited

	Water	Sewer	Parking	Stormwater	Environmental	Total
Assets						
Current assets:						
Cash and cash equivalents	\$ 2,434,350	\$ 1,417,828	\$ 863,867	\$ 2,345,251	\$ 636,084	\$ 7,697,380
Investments	3,430,739	2,537,910	-	-	1,330,509	7,299,158
Receivable:						
Accounts (net of allowance for uncollectibles)	345,147	303,426	3,073	40,840	236,067	928,553
Interest	19,859	14,449	-	-	7,828	42,136
Prepaid and Other	-	-	-	-	7,917	-
Restricted assets:						
Cash and cash equivalents	202,334	-	6,803	110,669	2,538,627	2,858,433
Total current assets	6,432,429	4,273,613	873,743	2,496,760	4,757,032	18,833,577
Noncurrent assets:						
Restricted assets:						
Due from other governments	-	2,009,334	-	-	-	2,009,334
Capital assets:						
Nondepreciable	232,530	99,513	1,034,249	163,775	540,736	2,070,803
Depreciable, net	21,412,321	32,580,328	5,731,910	8,300,789	2,477,231	70,502,579
Total capital assets, net	21,644,851	32,679,841	6,766,159	8,464,564	3,017,967	72,573,382
Total noncurrent assets	21,644,851	34,689,175	6,766,159	8,464,564	3,017,967	74,582,716
Total assets	28,077,280	38,962,788	7,639,902	10,961,324	7,774,999	93,416,293
Deferred outflows of resources						
Deferred outflow						
GASB 68	136,894	18,213	-	8,606	98,260	261,973
OPEB	67,797	9,003	-	4,544	36,363	117,707
Deferred charge on refunding	49,443	17,549	-	-	-	66,992
Total deferred outflows	254,134	44,765	-	13,150	134,623	446,672
Liabilities						
Current liabilities:						
Accounts payable	3,929	483	-	-	72,205	76,617
Accrued liabilities	185,091	70,370	22,367	16,727	73,152	367,707
Unearned revenue	37,109	-	-	-	-	37,109
Deposits payable	202,334	-	6,803	110,669	-	319,806
Due to other funds	-	-	-	-	-	-
Debt, current	786,725	1,194,867	108,744	-	-	2,090,336
Landfill closure/postclosure	-	-	-	-	48,644	48,644
Total current liabilities	1,215,188	1,265,720	137,914	127,396	194,001	2,940,219
Noncurrent liabilities:						
Net pension liability	1,108,784	147,514	-	69,704	677,236	2,003,238
Net opeb liability	527,672	70,027	-	35,344	316,950	949,993
Debt	3,937,098	8,493,442	2,059,369	-	-	14,489,909
Landfill closure/postclosure	-	-	-	-	2,238,640	2,238,640
Total noncurrent liabilities	5,573,554	8,710,983	2,059,369	105,048	3,232,826	19,681,780
Total liabilities	6,788,742	9,976,703	2,197,283	232,444	3,426,827	22,621,999
Deferred Inflows of Resources						
Deferred inflow						
GASB 68	101,761	13,538	-	6,397	79,180	200,876
OPEB	38,007	5,069	-	2,557	24,642	70,275
Total deferred inflows of resources	139,768	18,607	-	8,954	103,822	271,151
Net Position						
Net Position	21,402,904	29,012,243	5,442,619	10,733,076	4,378,973	70,969,815
Total net position	\$ 21,402,904	\$ 29,012,243	\$ 5,442,619	\$ 10,733,076	\$ 4,378,973	\$ 70,969,815

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION
June 30, 2019

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	School Board	Economic Development Authority
ASSETS					
Cash and cash equivalents (Note 2)	\$ 33,771,894	\$ -	\$ 33,771,894	\$ -	\$ -
Investments (Note 2)	4,341,610	-	4,341,610	-	-
Receivable (net of allowances for uncollectibles):					
Taxes, including penalties (Note 14)	4,907,721	-	4,907,721	-	-
Accounts	1,082,971	-	1,082,971	6,366,247	-
Interest	18,487	-	18,487	-	-
Internal balances (Note 4)	-	(37,109)	(37,109)	-	-
Due from other governments (Note 3)	6,602,534	1,931,047	8,533,581	-	497,125
Due from component unit (Note 18)	12,750,000	-	12,750,000	-	-
Inventory (Note 1, 18)	218,297	-	218,297	-	16,667
Prepaid items	117,482	-	117,482	206,824	-
Restricted assets: (Notes 2, 15)					
Cash and cash equivalents	43,429,170	7,917	43,437,087	-	12,970,053
Due from other governments (Note 3)	-	-	-	-	-
Capital assets: (Note 5)					
Nondepreciable	8,930,684	1,896,446	10,827,130	-	-
Depreciable, net	47,312,623	-	47,312,623	-	-
Total assets	163,483,473	3,798,301	167,281,774	6,573,071	13,483,845
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows related to pensions (Notes 8, 9, and 12)	1,756,207	-	1,756,207	19,301,912	-
Deferred outflows related to OPEB (Notes 10, 11, and 12)	876,521	261,973	1,138,494	-	-
Deferred charges on refunding	268,664	-	268,664	-	-
Total deferred outflows of resources	2,901,392	261,973	3,163,365	19,301,912	-
LIABILITIES					
Accounts payable	2,338,161	-	2,338,161	-	-
Retainage payable	93,004	505,983	598,987	-	-
Accrued liabilities	1,339,048	-	1,339,048	362,974	-
Due to primary government (Note 18)	-	-	-	-	-
Unearned revenue (Note 1)	11,152	31,856	43,008	7,412	-
Amounts held for others	25,076	-	25,076	-	-
Deposits payable	7,000	229,550	236,550	-	463,539
Noncurrent liabilities:					
Net OPEB liability (Notes 10, 11, and 12)	6,822,715	-	6,822,715	-	-
Net pension liability (Notes 8, 9, and 12)	14,224,528	-	14,224,528	1,000	-
Due within one year (Note 6)	4,362,160	2,340,293	6,702,453	25,326,033	-
Due in more than one year (Note 6)	72,423,404	949,993	73,373,397	6,940,414	-
Total liabilities	101,646,248	4,057,675	105,703,923	32,637,833	463,539
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to pensions (Notes 8, 9, and 12)	1,305,490	-	1,305,490	-	-
Deferred inflows related to OPEB (Notes 10, 11, and 12)	491,065	200,876	691,941	-	-
Property taxes (Note 14)	4,770,203	-	4,770,203	-	-
Total deferred inflows of resources	6,566,758	200,876	6,767,634	-	-
NET POSITION					
Net investment in capital assets	41,909,936	-	41,909,936	-	-
Restricted for:					
Programs	240,502	-	240,502	10,578,316	-
Donor purposes	25,439	-	25,439	-	-
Unrestricted	15,995,982	57,742,860	73,738,842	10,405	7,168,942
Total net position	\$ 58,171,859	\$ 57,742,860	\$ 115,914,719	\$ 10,588,721	\$ 7,168,942

CITY OF STAUNTON, VIRGINIA

BALANCE SHEET –
GOVERNMENTAL FUNDS
June 30, 2019

	General	Capital Projects Fund Capital Improvements	Nonmajor Governmental	Total Governmental
Assets				
Cash and cash equivalents	\$ 13,077,417	\$ 8,918,667	\$ 5,415,714	\$ 27,411,798
Investments	4,341,610	-	-	4,341,610
Receivables (net of allowances for uncollectibles):				
Taxes	4,907,721	-	-	4,907,721
Accounts	944,400	-	73,424	1,017,824
Interest	18,487	-	-	18,487
Due from other governments	5,545,205	966,967	90,362	6,602,534
Due from other funds	-	-	-	-
Prepaid items	97,630	-	-	97,630
Restricted assets:				
Cash and cash equivalents	7,000	43,551,089	-	43,558,089
Total assets	\$ 28,939,470	\$ 53,436,723	\$ 5,579,500	\$ 87,955,693
Liabilities				
Accounts payable	\$ 968,980	\$ 1,257,250	\$ 87,484	\$ 2,313,714
Retainage payable	-	93,004	-	93,004
Accrued liabilities	712,173	-	23,280	735,453
Due to other funds	-	-	-	-
Unearned revenue	11,152	-	-	11,152
Amounts held for others	25,076	-	-	25,076
Deposits payable	7,000	-	-	7,000
Total liabilities	1,724,381	1,350,254	110,764	3,185,399
Deferred Inflows of Resources				
Unavailable revenue	10,998,485	-	-	10,998,485
Fund Balances				
Nonspendable	97,630	-	-	97,630
Restricted	250,953	-	14,987	265,940
Committed	8,891,250	-	-	8,891,250
Assigned	2,346,271	52,086,469	5,453,749	59,886,489
Unassigned	4,630,500	-	-	4,630,500
Total fund balances	16,216,604	52,086,469	5,468,736	73,771,809
Total liabilities, deferred inflows of resources and fund balances	\$ 28,939,470	\$ 53,436,723	\$ 5,579,500	\$ 87,955,693

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION – PROPRIETARY FUNDS
June 30, 2019

	Business-Type Activities – Enterprise Funds						Governmental Activities –
	Water	Sewer	Stormwater	Environmental	Nonmajor	Total	Internal Service
Assets							
Current assets:							
Cash and cash equivalents	\$ 1,895,123	\$ 1,552,307	\$ 2,016,481	\$ 348,878	\$ 656,210	\$ 6,468,999	\$ 6,231,177
Investments	3,396,170	2,511,928	-	1,315,481	-	7,223,579	-
Receivable:							
Accounts (net of allowance for uncollectibles)	600,990	746,210	119,311	446,941	17,595	1,931,047	65,147
Interest	13,785	10,014	-	6,701	-	30,500	-
Due from other governmental units	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	218,297
Prepaid items	-	-	-	7,917	-	7,917	19,852
Restricted assets:							
Cash and cash equivalents	197,097	-	115,000	2,487,990	255,045	3,055,132	-
Due from other governments	-	224,212	-	-	-	224,212	-
Total current assets	<u>6,103,165</u>	<u>5,044,671</u>	<u>2,250,792</u>	<u>4,613,908</u>	<u>928,850</u>	<u>18,941,386</u>	<u>6,534,473</u>
Noncurrent assets:							
Restricted assets:							
Due from other governments	-	1,896,446	-	-	-	1,896,446	-
Capital assets:							
Nondepreciable	1,198,228	99,513	195,625	538,125	1,034,249	3,065,740	-
Depreciable, net	<u>20,847,455</u>	<u>33,217,330</u>	<u>8,510,346</u>	<u>2,614,941</u>	<u>5,887,951</u>	<u>71,078,023</u>	<u>53,871</u>
Total capital assets, net	<u>22,045,683</u>	<u>33,316,843</u>	<u>8,705,971</u>	<u>3,153,066</u>	<u>6,922,200</u>	<u>74,143,763</u>	<u>53,871</u>
Total noncurrent assets	<u>22,045,683</u>	<u>35,213,289</u>	<u>8,705,971</u>	<u>3,153,066</u>	<u>6,922,200</u>	<u>76,040,209</u>	<u>53,871</u>
Total assets	<u>28,148,848</u>	<u>40,257,960</u>	<u>10,956,763</u>	<u>7,766,974</u>	<u>7,851,050</u>	<u>94,981,595</u>	<u>6,588,344</u>
Deferred outflows of resources							
Deferred outflows related to pensions	136,894	18,213	8,606	98,260	-	261,973	-
Deferred outflows related to other postemployment benefits	67,797	9,003	4,544	36,363	-	117,707	-
Deferred charge on refunding	49,443	17,549	-	-	-	66,992	-
Total deferred outflows of resources	<u>254,134</u>	<u>44,765</u>	<u>13,150</u>	<u>134,623</u>	<u>-</u>	<u>446,672</u>	<u>-</u>
Liabilities							
Current liabilities:							
Accounts payable	65,759	180,227	16,322	134,122	109,553	505,983	24,447
Claims payable	-	-	-	-	-	-	700,000
Retainage payable	31,856	-	-	-	-	31,856	-
Accrued liabilities	96,044	72,900	2,803	30,511	27,292	229,550	-
Unearned revenue	37,109	-	-	-	-	37,109	-
Deposits payable	197,097	-	115,000	-	5,314	317,411	-
Due to other funds	-	-	-	-	-	-	-
Debt, current	758,860	1,160,278	-	-	103,744	2,022,882	-
Landfill closure/postclosure	-	-	-	66,719	-	66,719	-
Compensated absences	95,505	530	5,063	73,152	-	174,250	-
Total current liabilities	<u>1,282,230</u>	<u>1,413,935</u>	<u>139,188</u>	<u>304,504</u>	<u>245,903</u>	<u>3,385,760</u>	<u>724,447</u>
Noncurrent liabilities:							
Net OPEB Liability	527,672	70,027	35,344	316,950	-	949,993	-
Net pension liability	1,108,784	147,514	69,704	677,236	-	2,003,238	-
Debt	3,964,964	8,528,031	-	-	2,064,369	14,557,364	-
Capital leases payable	-	-	-	-	-	-	-
Claims payable	-	-	-	-	-	-	-
Landfill closure/postclosure	-	-	-	2,238,054	-	2,238,054	-
Compensated absences	39,554	-	11,664	-	-	51,218	-
Total noncurrent liabilities	<u>5,640,974</u>	<u>8,745,572</u>	<u>116,712</u>	<u>3,232,240</u>	<u>2,064,369</u>	<u>19,799,867</u>	<u>-</u>
Total liabilities	<u>6,923,204</u>	<u>10,159,507</u>	<u>255,900</u>	<u>3,536,744</u>	<u>2,310,272</u>	<u>23,185,627</u>	<u>724,447</u>
Deferred Inflows of Resources							
Deferred inflows related to pensions	101,761	13,538	6,397	79,180	-	200,876	-
Deferred inflows related to other post employment benefits	38,007	5,069	2,557	24,642	-	70,275	-
	<u>139,768</u>	<u>18,607</u>	<u>8,954</u>	<u>103,822</u>	<u>-</u>	<u>271,151</u>	<u>-</u>
Net Position							
Net investment in capital assets	17,349,795	23,645,617	8,698,231	3,152,780	4,896,437	57,742,860	53,871
Restricted	-	-	-	-	-	-	-
Unrestricted	<u>3,990,215</u>	<u>6,478,994</u>	<u>2,006,828</u>	<u>1,108,251</u>	<u>644,341</u>	<u>14,228,629</u>	<u>5,810,026</u>
Total net position	<u>\$ 21,340,010</u>	<u>\$ 30,124,611</u>	<u>\$ 10,705,059</u>	<u>\$ 4,261,031</u>	<u>\$ 5,540,778</u>	<u>\$ 71,971,489</u>	<u>\$ 5,863,897</u>

CITY OF STAUNTON, VIRGINIA
STATEMENT OF ACTIVITIES
Year Ended June 30, 2019

Functions/Programs	Program Revenues				Net (Expenses) Revenues and Changes in Net Position			Component Units	
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			School Board	Economic Development Authority
					Governmental Activities	Business-Type Activities	Total		
Primary Government:									
Governmental activities:									
General government	\$ 8,613,523	\$ 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 activities	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 activities	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	\$ 34,849,938	\$ 1,423,629	\$ 11,795,703	\$ 92,925				\$ (21,537,681)	\$ -
Economic Development Authority	820,678	12,957	594,846	-				-	(212,875)
Total component units	\$ 35,670,616	\$ 1,436,586	\$ 12,390,549	\$ 92,925				(21,537,681)	(212,875)
General revenues:									
Property taxes					26,405,015	-	26,405,015	-	-
Sales tax					4,434,974	-	4,434,974	-	-
Hotel and meals tax					5,602,271	-	5,602,271	-	-
Business license					2,353,732	-	2,353,732	-	-
Utility taxes					1,172,913	-	1,172,913	-	-
Local communication tax					1,185,978	-	1,185,978	-	-
Other taxes					1,210,199	-	1,210,199	-	-
Unrestricted investment earnings					385,545	271,189	656,734	19,572	124
Grants and contributions not restricted							-		
to a specific program					2,910,432	-	2,910,432	10,558,945	-
Miscellaneous					21,942	-	21,942	-	-
Net payment from City - unrestricted					-	-	-	13,400,000	-
Transfers					(189,316)	189,316	-	-	-
Total general revenues and transfers					45,493,685	460,505	45,954,190	23,978,517	124
-									
Change in net position					6,809,012	1,262,655	8,071,667	2,440,836	(212,751)
Net position - beginning of year					51,650,167	70,434,214	122,084,381	(18,316,296)	7,651,999
Net position - end of year					\$ 58,459,179	\$ 71,696,869	\$ 130,156,048	\$ (15,875,460)	\$ 7,439,248

CITY OF STAUNTON, VIRGINIA
OUTSTANDING DEBT - JULY 1, 2020

OUTSTANDING DEBT as of:

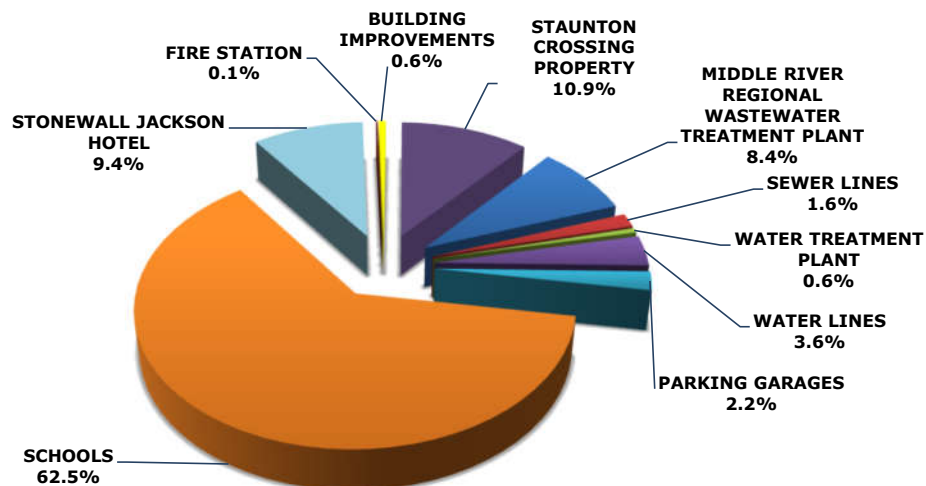
JULY 1, 2020	\$	83,039,686
JULY 1, 2021	\$	77,584,811
DEBT REDUCTION	\$	5,454,875

BOND RATINGS:

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

LEGAL DEBT LIMIT (10% of Taxable Real Property)	\$	205,160,748
LEGAL DEBT MARGIN	\$	122,121,062
POPULATION (WELDON COOPER CENTER 2019 ESTIMATE)		24,971
DEBT PER CAPITA	\$	3,325.44

PROJECT	OUTSTANDING DEBT JULY 1, 2020	% OF TOTAL	FISCAL YEAR MATURITY DATE(S)	PRINCIPAL PAYMENTS
GENERAL FUND DEBT:				
SCHOOLS	\$ 51,927,234	62.5%	2022-2050	\$ 1,873,046
STONEWALL JACKSON HOTEL	7,798,000	9.4%	2034	465,000
FIRE STATION	105,611	0.1%	2025	19,722
BUILDING IMPROVEMENTS	497,879	0.6%	2025	92,975
STAUNTON CROSSING PROPERTY	9,044,000	10.9%	2027 -2028	1,041,000
TOTAL GOVERNMENTAL DEBT	\$ 69,372,724			\$ 3,491,743
PROPRIETARY FUND DEBT:				
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	\$ 6,999,658	8.4%	2021-2031	\$ 1,028,692
SEWER LINES	1,333,359	1.6%	2022-2031	142,285
WATER TREATMENT PLANT	465,000	0.6%	2021	465,000
WATER LINES	3,003,945	3.6%	2031	232,155
PARKING GARAGES	1,865,000	2.2%	2019-2034	95,000
TOTAL PROPRIETARY FUND DEBT	\$ 13,666,962			\$ 1,963,132
TOTAL OUTSTANDING DEBT	\$ 83,039,686		TOTAL PRINCIPAL PAYMENTS	\$ 5,454,875



**CITY OF STAUNTON
OUTSTANDING DEBT**

JULY 1, 2020 (FY 2021)		Original Issue \$\$	Principal Amount Outstanding	Final Maturity Date	FY 2021 P&I DEBT PAYMENTS
GENERAL FUND DEBT					
BESSIE WELLER SCHOOL	2002 Literary Fund Loan	\$ 4,000,000	\$ 400,000	March 2022	\$ 216,000
FIRE STATION-7%/ ENERGY-33% & SCHOOLS CIP-60%	Series 2005 General Obligation Public Improvement Bond	\$ 4,600,000	\$ 1,508,724	February 2025	\$ 333,492
STONEWALL JACKSON HOTEL PROJECT/GOLF IRRIGATION	Series 2007 General Obligation Public Improvement and Refunding Bonds	\$ 10,600,000	\$ 7,798,000	February 2034	\$ 635,072
MCSWAIN ELEM SCHOOL	2008 Literary Loan	\$ 7,500,000	\$ 3,431,000	July 2028	\$ 463,149
WARE ELEM SCHOOL	2008 Literary Loan	\$ 7,500,000	\$ 3,431,000	July 2028	\$ 463,149
STAUNTON CROSSING LAND	Series 2012 General Obligation Public Improvement Bond - SunTrust-	\$ 10,000,000	\$ 6,143,000	October 2027	\$ 837,915
STAUNTON CROSSING LAND	Series 2013 General Obligation Public Improvement Bond - Union First Market	\$ 5,000,000	\$ 2,901,000	January 2028	\$ 405,846
STAUNTON HIGH SCHOOL RENOVATIONS & ADDITIONS	2019 Virginia Public School Authority	\$ 43,760,000	\$ 43,760,000	July 2049	\$ 2,355,904
Total General Fund		\$ 92,960,000	\$ 69,372,724		\$ 5,710,527
SEWER FUND					
NEW HOPE ROAD	VRA Series 2002 General Obligation Bond	\$ 629,734	\$ 67,304	September 2021	\$ 46,608
MRWWTP II	VRA Series 1999 General Obligation Public Improvement Bond	\$ 6,411,399	\$ 444,554	March 2021	\$ 456,257
MRWWTP III	VRA Series 2007 General Obligation Public Improvement Bond	\$ 9,309,033	\$ 5,362,927	February 2030	\$ 610,055
MRRWWTP IIIb	VRA Series 2008 General Obligation Public Improvement Bond	\$ 2,066,747	\$ 1,192,177	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	\$ 97,845	October 1 2021	\$ 99,681
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	\$ 8,333,017		\$ 1,406,204
WATER FUND					
REFUNDING	VRA Series 2009 Taxable General Obligation Public Improvement Refunding Bond	\$ 4,150,000	\$ 465,000	October 2020	\$ 476,216
WATER CIP-RT 262, COLLEGE PARK PRESSURE ZONE, DAM PROJECT	VRA Series 2010A Taxable GO	\$ 4,980,780	\$ 232,155	October 2021	\$ 236,511
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	\$ 3,468,945		\$ 850,314
PARKING FUND					
JOHNSON STREET AND NEW STREET GARAGE REHABILITATION	VRA 2018A Series	\$ 1,955,000	\$ 1,865,000	October 2033	\$ 178,416
Total Parking Fund		\$ 1,955,000	\$ 1,865,000		\$ 178,416
GRAND TOTALS		\$ 128,501,914	\$ 83,039,686		\$ 8,145,461

CITY OF STAUNTON

LEGAL DEBT LIMIT

DEBT LIMIT:	TAXABLE REAL PROPERTY VALUE	\$ 2,051,607,481	
	X 10%	DEBT LIMIT =	\$ 205,160,748
OUTSTANDING DEBT:	GENERAL OBLIGATION BONDS	\$ 62,110,724	
	LITERARY LOANS	\$ 7,262,000	
	VIRGINIA RESOURCES AUTHORITY LOANS	\$ 13,666,962	
	TOTAL NET BONDED DEBT (excluding leases)	\$ 83,039,686	40.48%
LEGAL DEBT MARGIN:	10% OF TAXABLE PROPERTY LESS NET BONDED DEBT =	\$ 122,121,062	
% OF DEBT LIMIT:	LEGAL DEBT MARGIN / 10% TAXABLE PROPERTY VALUE =	59.52%	

TOTAL OUTSTANDING DEBTGENERAL FUND DEBT:

STAUNTON HIGH SCHOOL-ISSUED MAY 2019	\$ 43,760,000
SCHOOLS-CURRENT O/S DEBT	8,167,234
STAUNTON CROSSING PROPERTY	9,044,000
STONEWALL JACKSON HOTEL/GOLF IRRIGATION	7,798,000
BUILDING IMPROVEMENTS	497,879
FIRE STATION GRUBERT AVENUE	105,611
TOTAL GENERAL GOVERNMENTAL FUND DEBT	\$ 69,372,724

PROPRIETARY FUND DEBT:

WATER TREATMENT PLANT	\$ 465,000
WATER LINES	3,003,945
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	6,999,658
SEWER LINES	1,333,359
PARKING GARAGE PROJECTS	1,865,000
TOTAL PROPRIETARY FUND DEBT	\$ 13,666,962

TOTAL OUTSTANDING DEBT \$ 83,039,686

DEBT PER CAPITA	POPULATION	24,971
	TOTAL CITY DEBT-ALL FUNDS	\$ 3,325.44
	GENERAL FUND DEBT ONLY	\$ 2,778.13
	PROPRIETARY FUND DEBT ONLY	\$ 547.31

POPULATION DATA:

WELDON COOPER CENTER -2019	24,971
U.S. CENSUS -2010	23,746

DEBT POLICY RATIOSDebt Policy LimitFY2021 %

1) <u>Net Direct Debt as a % of Taxable Assessed Value</u>	4.00%	3.38%
Net Direct Debt	\$ 69,372,724	
Taxable Assessed Value	\$ 2,051,607,481	
2) <u>Debt Service as a % of Total Governmental Expenditures</u>	15.00%	11.19%
FY2021 Debt Service	\$ 5,710,527	
<u>Governmental Expenditures</u>		
General Fund	\$ 37,881,200	
Education Transfer	12,044,010	
Capital Improvements Fund	-	
Blue Ridge Court Services Fund	1,092,973	
Total Gov't Expenditures	\$ 51,018,183	
3) <u>10 Year Payout Ratio</u>	>50% / 10 Years	
FY2021		46.72%
FY2022		46.62%
FY2023		46.54%
FY2024		46.67%
FY2025		46.84%
FY2026		45.83%
FY2027		45.05%
FY2028		44.18%
FY2029		43.15%

DESCRIPTION OF MAJOR REVENUE SOURCES

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

Taxing Authority

1. Constitution

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

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

2. Virginia Code

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

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

3. Uniform Charter Powers Act

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

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

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

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

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

C. Local Taxes

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

1. Taxes on Property

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

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

b. Land use taxation. In 1971, the General Assembly adopted legislation for the purpose of preserving land dedicated to agricultural, horticultural, forestal, and open space uses by reducing or deferring increased taxes due to a potential "higher use." The concept is based on the assumption that encroaching development and resulting higher property taxes compelled farm owners to sell their land. Land use taxation is a local option program, and localities may elect to include any or all of the four classifications of property in their ordinance. The State Land Evaluation Advisory Council annually determines and

publishes a range of suggested values for each of the special uses. These values are advisory, however, and the ultimate valuation is made by the commissioner of the revenue or other local assessing officer. In addition to the special use value, the local assessor also determines the fair market value of the special use property at its highest and best use.

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

2. Property Tax Exemptions

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

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

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

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

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

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

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

3. Service Charges

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

institutions.

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

4. Tangible Personal Property

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

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

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

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

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

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

5. Taxes on Individuals/Consumers

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

Virginia's counties and cities are authorized to impose up to a one percent local sales and use tax on a tax base identical to the state tax base. All counties and cities have chosen to impose the local tax at the maximum rate of one percent, which means there is a uniform 5.3 percent sales and use tax rate imposed throughout the Commonwealth, including the 4.3 percent state tax rate.

State tax revenues generated by one percent of the 4.3 percent tax rate are distributed to counties and cities on the basis of the number of school-age children in each locality according to the most recent statewide census of school-age population taken by the Department of Education. The state revenues distributed to each locality must be used for maintenance, operation, capital outlay, debt, and other expenses incurred in the operation of public schools.

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

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

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

percent.

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

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

The local utility tax is collected by the public service corporations or service providers as part of the monthly bill, with virtually no administrative costs to the locality. Localities are authorized to pay a commission of up to five percent of collections for collecting the tax if the tax is remitted in a timely fashion. If a town imposes the tax, the county tax does not apply within the town if it operates its own school system or provides police or fire services and water or sewer services. Every city with the exception of Bedford, and 82 of the 95 counties reported a utility consumers' tax in effect during the 1993 tax year.

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

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

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

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

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

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

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

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

6. Taxes on Businesses

a. Business, professional and occupational license (BPOL). Counties, cities, or towns may levy a local license tax on business, trades, occupations, and professions. The tax is commonly referred to as the BPOL tax. The basis for the tax is normally gross receipts, but will always be the same for all individuals engaged in the same business. Some occupations and businesses are exempt from the tax, including but not limited to certain public service corporations and manufacturers who sell

merchandise at wholesale at the place of manufacture. For counties, the license tax imposed does not apply in any town in the county where the town has a similar tax unless the town's governing body makes provision for the county to apply the tax.

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

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

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

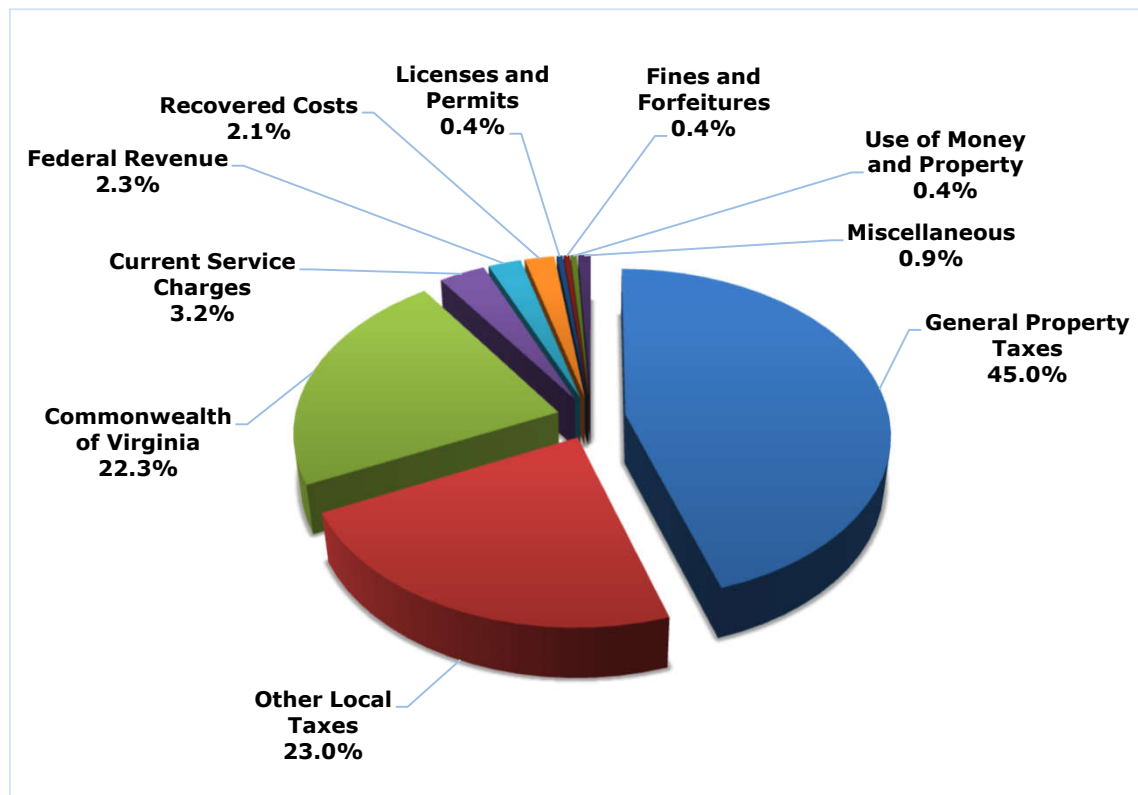
1. For contracting, and persons constructing for their own account for sale, sixteen cents per \$100 of gross receipts;
2. For retail sales, twenty cents per \$100 of gross receipts;
3. For financial, real estate and professional services, fifty-eight cents per \$100 of gross receipts; and
4. For repair,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

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

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

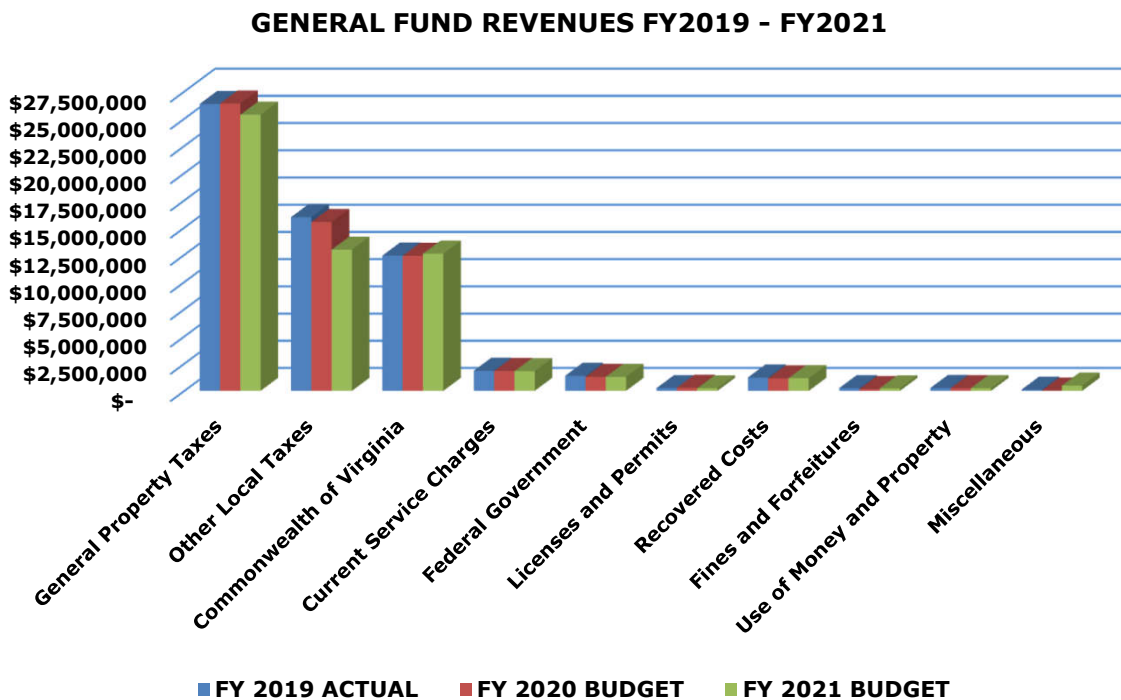
**CITY OF STAUNTON
FY 2021 GENERAL FUND REVENUES**

Category		FY2021 REVISED	REVISED % of Total
General Property Taxes	\$	25,360,750	45.0%
Other Local Taxes		12,964,500	23.0%
Commonwealth of Virginia		12,598,892	23.2%
Current Service Charges		1,803,334	3.2%
Federal Revenue		1,284,973	2.3%
Recovered Costs		1,161,874	2.1%
Licenses and Permits		235,400	0.4%
Fines and Forfeitures		232,000	0.4%
Use of Money and Property		246,500	0.4%
Miscellaneous		486,478	0.1%
Total Revenues	\$	56,374,701	100.0%



CITY OF STAUNTON
GENERAL FUND REVENUES
Summary Comparison of FY 2019, 2020, 2021

	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET	FY 2021 \$ VARIANCE	% of FY2021 Budget
General Property Taxes	\$ 26,357,304	\$ 26,390,500	\$ 25,360,750	\$ (1,029,750)	45.0%
Other Local Taxes	15,960,067	15,507,000	12,964,500	(2,542,500)	23.0%
Commonwealth of Virginia	12,429,694	12,404,363	12,598,892	194,529	22.3%
Current Service Charges	1,850,246	1,822,366	1,803,334	(19,032)	3.2%
Federal Government	1,382,964	1,283,507	1,284,973	1,466	2.3%
Licenses and Permits	254,962	280,900	235,400	(45,500)	0.4%
Recovered Costs	1,228,767	1,146,264	1,161,874	15,610	2.1%
Fines and Forfeitures	254,056	165,500	232,000	66,500	0.4%
Use of Money and Property	261,111	246,100	246,500	400	0.4%
Miscellaneous	106,413	28,500	486,478	457,978	0.9%
Total Revenues	\$ 60,085,583	\$ 59,275,000	\$ 56,374,701	\$ (2,900,299)	100.0%



CITY OF STAUNTON
FY 2021 GENERAL FUND REVENUES

GENERAL PROPERTY TAXES		FY 2019 ACTUALS		FY 2020 BUDGET		FY 2021 BUDGET		\$Amount Variance
Real Estate Taxes	\$	18,895,877	\$	19,150,000	\$	18,212,500	\$	(937,500)
Real Estate-Public Service		901,474		900,000		902,500		2,500
Real Estate- Interest Assessed		158,896		175,000		160,000		(15,000)
Real Estate Penalty		119,042		130,000		120,000		(10,000)
Real Estate-Service District Tax		122,828		125,000		118,750		(6,250)
Personal Property Taxes		5,455,821		5,275,000		5,217,000		(58,000)
Personal Property-Public Service		3,652		4,000		4,000		-
Personal Property Interest		79,234		55,000		55,000		-
Personal Property-Penalty		105,707		85,000		85,000		-
Machinery & Tools Tax		514,772		491,500		486,000		(5,500)
Total Property Taxes	\$	26,357,304	\$	26,390,500	\$	25,360,750	\$	(1,029,750)
OTHER LOCAL TAXES								
Business & Occupational Licenses	\$	2,353,732	\$	2,200,000	\$	1,650,000	\$	(550,000)
Water Utility Tax		283,078		280,000		285,000		5,000
Gas Utility Tax		298,413		300,000		300,000		-
Electric Utility Tax		591,422		585,000		585,000		-
Local Sales Tax- One Percent		4,434,974		4,300,000		3,393,750		(906,250)
Bank Stock Tax		525,685		475,000		498,000		23,000
Recordation-Local		222,355		200,000		220,000		20,000
Cigarette Tax		423,200		395,000		390,000		(5,000)
Transient Occupancy Tax		874,948		890,000		836,000		(54,000)
Meals Tax		4,727,323		4,600,000		3,562,500		(1,037,500)
Probate Tax		12,723		7,000		7,000		-
Short Term Rental Tax		26,236		25,000		26,000		1,000
Local Communications Tax		1,185,978		1,250,000		1,211,250		(38,750)
Total Other Taxes	\$	15,960,067	\$	15,507,000	\$	12,964,500	\$	(2,542,500)
LICENSES & PERMITS								
Dog Licenses	\$	10,938	\$	12,000	\$	11,500	\$	(500)
Building Permits		94,534		125,000		98,000		(27,000)
Electrical Permits		39,671		40,000		35,000		(5,000)
Plumbing Permits		49,826		60,000		44,000		(16,000)
Subdivision Review-Minor		3,100		-		-		-
Transfer Fees-Circuit Court		812		900		900		-
Zoning Fees		14,750		12,000		10,000		(2,000)
Police Recording Fees		13,256		11,000		11,000		-
Electronic Summons Fee		22,849		15,000		17,500		2,500
Fire Permits		2,875		2,500		5,000		2,500
Other Permits		2,350		2,500		2,500		-
Total License & Permits	\$	254,962	\$	280,900	\$	235,400	\$	(45,500)
FINES & FORFEITURES								
Circuit Court Fines	\$	183,494	\$	110,000	\$	168,000	\$	58,000
Court Recording Fees		50,775		40,000		46,000		6,000
Animal Control Fines		6,010		5,500		6,000		500
Courthouse Maintenance Fines		13,778		10,000		12,000		2,000
Total Fines & Forfeitures	\$	254,056	\$	165,500	\$	232,000	\$	66,500

CITY OF STAUNTON
FY 2021 GENERAL FUND REVENUES

	FY 2019		FY 2020		FY 2021		\$Amount
	ACTUALS		BUDGET		BUDGET		Variance
USE OF MONEY AND PROPERTY							
Interest on Investments	\$	213,737	\$	200,000	\$	200,000	\$ -
Rental of Property		47,375		46,100		46,500	400
Total Use of Money and Property	\$	261,111	\$	246,100	\$	246,500	\$ 400
CURRENT SERVICE CHARGES							
Sheriff Fees	\$	2,617	\$	2,617	\$	2,617	\$ -
Commonwealth Attorney Fees		4,595		3,500		3,500	-
Circuit Court Fees		3,577		4,000		3,600	(400)
Courthouse Security Fee		49,752		35,000		45,000	10,000
Jail Admission Fee		3,504		3,500		3,250	(250)
Clerk Circuit Court Copy Fees		11,258		10,000		10,500	500
Property Clean Up Fees		2,291		2,000		2,000	-
DMV Stop Fees		6,637		5,000		5,500	500
Administrative Fee		26,694		23,000		23,000	-
PILOT - Water Fund		417,869		417,869		381,999	(35,870)
PILOT - Sewer Fund		190,741		190,741		168,313	(22,428)
PILOT - Parking Fund		98,971		98,971		96,384	(2,587)
PILOT - Stormwater Fund		230,492		230,492		217,144	(13,348)
PILOT - Environmental Fund		295,886		295,886		273,670	(22,216)
Tax Exempt Service Charges		4,790		4,790		6,357	1,567
Library Fees & Fines		21,622		25,000		18,500	(6,500)
Golf Memberships		7,483		12,000		12,000	-
Recreation-Summer Playground		89,020		75,000		80,000	5,000
Recreation-Heart Program		144,814		155,000		160,000	5,000
Recreation-Instr/Educ Classes		27,705		25,000		25,000	-
Recreation- League Fees		37,281		40,000		40,000	-
Golf Cart Fees		45,709		57,000		75,000	18,000
Golf Green Fees		35,655		33,000		75,000	42,000
Duck Food Sales		9,126		6,000		7,000	1,000
Recreation Fees		350		2,000		1,000	(1,000)
Swimming Pool Fees		44,622		45,000		45,000	-
Recreation Trip Fees		34,354		20,000		22,000	2,000
Tourism Advertising Fee		2,500		-		-	-
Sale of Publications & Maps		332		-		-	-
Total Current Service Charges	\$	1,850,246	\$	1,822,366	\$	1,803,334	\$ (19,032)
MISCELLANEOUS REVENUE							
Payment in Lieu of Tax - SRHA	\$	13,593	\$	13,500	\$	14,000	\$ 500
Sale of Salvage and Surplus		11,121		15,000		15,000	-
Miscellaneous Revenue		81,699		-		-	-
Total Miscellaneous Revenue	\$	106,412	\$	28,500	\$	29,000	\$ 500

CITY OF STAUNTON
FY 2021 GENERAL FUND REVENUES

	FY 2019		FY 2020		FY 2021		\$Amount
RECOVERED COSTS	ACTUALS		BUDGET		BUDGET		Variance
Recovered Costs - General Gov't	\$	-	\$	278,390	\$	-	(278,390)
Recovered Costs-Courts		65,380		58,000		58,000	-
Recovered Costs - Public Works		16,997		25,000		25,000	-
Recovered Costs - Public Safety		655,009		589,874		589,874	-
Recovered Costs- Police Security		49,926		45,000		45,000	-
Recovered Costs - Ins/ Other		26,310		10,000		10,000	-
Recovered Costs- Education Fund		355,590		89,600		379,000	289,400
Recovered Costs - Recreation/Library		59,555		50,400		55,000	4,600
Total Recovered Costs	\$	1,228,767	\$	1,146,264	\$	1,161,874	\$ 15,610
COMMONWEALTH OF VIRGINIA							
Public Facilities Tax	\$	108,779	\$	120,000	\$	105,000	\$ (15,000)
Recordation		71,993		70,000		70,000	-
Rolling Stock Taxes		9,764		14,000		10,000	(4,000)
Motor Vehicle Rental Tax		89,568		80,000		87,500	7,500
Law Enforcement		919,044		919,044		954,888	35,844
Personal Property -PPTRA		1,652,200		1,652,200		1,652,200	-
Recordation-Grantor's Tax		59,084		50,000		50,000	-
Juror & Witness Fees		9,087		10,000		10,000	-
State Crime Forfeited Assets-Judicial		2,581		-		-	-
Grant-DCJS-Victim Witness		24,666		25,000		25,000	-
DMV-Four for Life Funds		45,560		25,250		23,305	(1,945)
DMV - Animal License Plates		735		750		750	-
State Crime Forfeited Assets-Law		28,458		-		-	-
Fire Programs Fund		83,987		75,000		86,487	11,487
E911 Wireless Board		94,209		76,000		95,000	19,000
Street & Highway Maintenance		4,214,660		4,290,026		4,214,682	(75,344)
Health and Welfare		1,304,429		1,354,510		1,370,208	15,698
Children Services Act		2,300,220		2,185,793		2,202,887	17,094
VA Comm for the Arts		4,800		4,500		4,500	-
Library		147,908		155,160		153,150	(2,010)
Miscellaneous State Aid/Grants		3,618		-		-	-
Commissioner of Revenue		119,215		126,165		127,423	1,258
Treasurer		109,972		115,155		123,602	8,447
Electoral Board & Registrar		37,500		38,525		38,525	-
Commonwealth Attorney		405,077		419,350		544,150	124,800
Sheriff		289,319		302,800		339,484	36,684
Circuit Court Clerk		263,478		295,135		310,151	15,016
Circuit Court Technology Trust Fund		29,784		-		-	-
Total Commonwealth of Virginia	\$	12,429,694	\$	12,404,363	\$	12,598,892	\$ 194,529

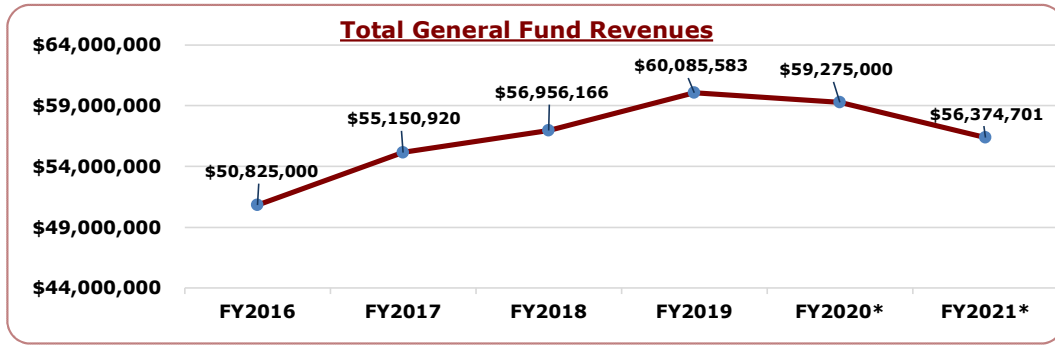
**CITY OF STAUNTON
FY 2021 GENERAL FUND REVENUES**

FEDERAL REVENUE	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	\$Amount Variance
Health and Welfare	\$ 1,060,503	\$ 1,030,721	\$ 1,176,404	\$ 145,683
Federal Grants-Victim Witness	73,997	75,000	52,000	(23,000)
Federal Grant-Fire SAFER Grant	248,464	177,786	56,569	(121,217)
Total Federal Revenue	\$ 1,382,964	\$ 1,283,507	\$ 1,284,973	\$ 1,466
<u>TOTAL TRANSFER TO THE GENERAL FUND</u>				
Transfer from Health Fund	-	-	150,000	150,000
Transfer from CIP Fund	-	-	307,478	307,478
Total Transfer to the General Fund	\$ -	\$ -	\$ 457,478	\$ 457,478
TOTAL GENERAL FUND REVENUE	\$ 60,085,583	\$ 59,275,000	\$ 56,374,701	\$ (2,900,299)

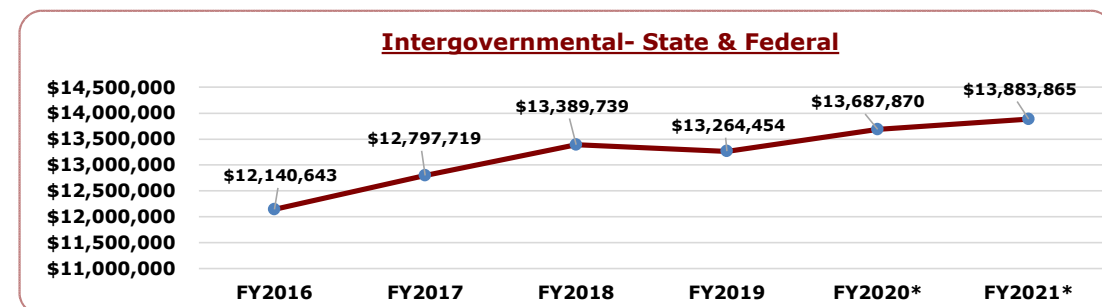
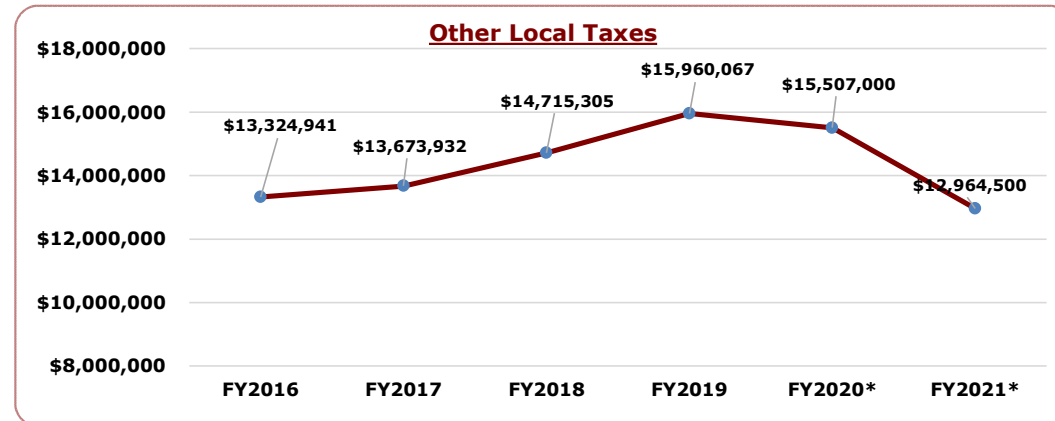
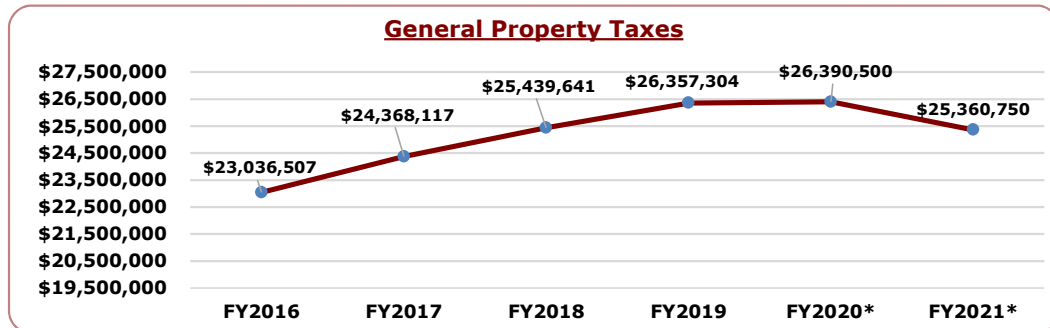
FY2021 MAJOR REVENUE CHANGES	FY2020	FY2021	VARIANCE	Description
REAL ESTATE	\$ 20,050,000	\$ 19,115,000	\$ (935,000)	Real Estate Tax Delinquency Factor of .05 applied due to Pandemic
PERSONAL PROPERTY	\$ 5,275,000	\$ 5,217,000	\$ (58,000)	Delinquency Factor of .04 applied due to Pandemic
LOCAL SALES TAX	\$ 4,300,000	\$ 3,393,750	\$ (906,250)	FY21 Projections have been reduced by 25 percentage points due to Pandemic
MEALS TAX	\$ 4,600,000	\$ 3,562,500	\$ (1,037,500)	FY21 Projections have been reduced by 25 percentage points due to Pandemic
MOTEL TAX	\$ 890,000	\$ 836,000	\$ (54,000)	FY21 Projections have been reduced by 20 percentage points due to Pandemic
COURT FINES & FEES	\$ 165,500	\$ 232,000	\$ 66,500	Increase in circuit court fines and fees
COMM OF VA	\$ 4,574,034	\$ 4,811,115	\$ 237,081	Increase in revenues
COMM OF VA-STREET MAINTENANCE	\$ 4,290,026	\$ 4,214,682	\$ (75,344)	VDOT adjustment in Maintenance Payments
COMM OF VA/FEDERAL GOV'T-HEALTH & WELFARE	\$ 4,571,024	\$ 4,749,499	\$ 178,475	Increase based on Services
FY2021 MAJOR REVENUE CHANGES			\$ (2,584,038)	

CITY OF STAUNTON

General Fund Revenues



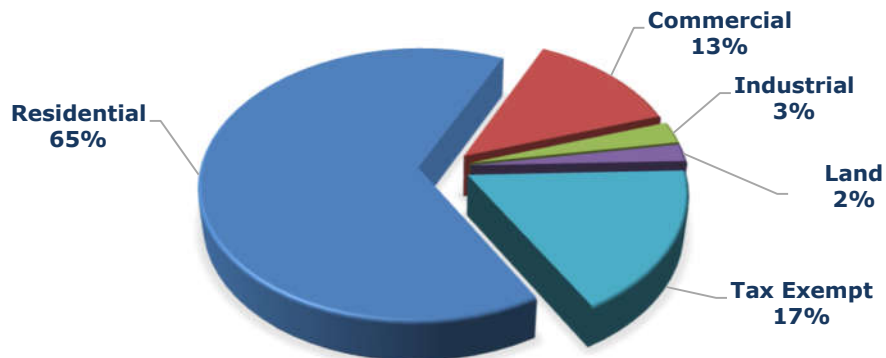
Major Revenue Sources



Fiscal Years 2016, 2017, 2018, 2019 = Actual Revenues
Fiscal Years 2020, 2021 = Budgeted Revenues

CITY OF STAUNTON

JANUARY 1, 2019 REAL ESTATE ASSESSMENT



Real Estate Assessment by Category	2019 Number of Parcels	January 1, 2019 \$.95 Tax Rate	2020 Number of Parcels	January 1, 2020 \$.95 Tax Rate	% Change or \$\$ Change
Residential	8,931	1,592,094,813	9,015	\$ 1,616,030,693	1.50%
Commercial	612	317,026,186	616	321,859,688	1.52%
Industrial	48	63,202,702	48	63,279,702	0.12%
Land	1,617	52,286,554	1,596	50,437,398	-3.54%
Tax Exempt	377	424,108,879	374	425,767,119	0.39%
Total Assessed Value	11,585	\$ 2,448,719,134	\$ 11,649	\$ 2,477,374,600	1.17%
Total Taxable Value	11,208	\$ 2,024,610,255	\$ 11,275	\$ 2,051,607,481	1.33%

One Cent Taxable Value	\$	202,461	\$	205,161	1.33%
Average Residential Assessed Value	\$	178,266.13	\$	179,260.20	\$ 994.07
Average Residential Tax Bill	\$	1,693.53	\$	1,702.97	\$ 9.44
Downtown Service District Assessed Value	\$	81,980,698	245	\$ 85,582,671	\$ 3,601,973
DSD Tax Revenue @ \$0.15/\$100	\$	122,971	\$	128,374	\$ 5,403

OTHER TAX EXEMPT PROPERTY:				TAX VALUE	
Land Use - Ag Forest Districts	\$	18,063,694	39	\$ 18,063,810	\$ 171,606
Rehab Abatement Program	\$	9,655,750	82	\$ 17,552,880	\$ 166,752
TOTAL TAX EXEMPT/ ABATED TAXES	\$	27,719,444		\$ 35,616,690	\$ 338,359

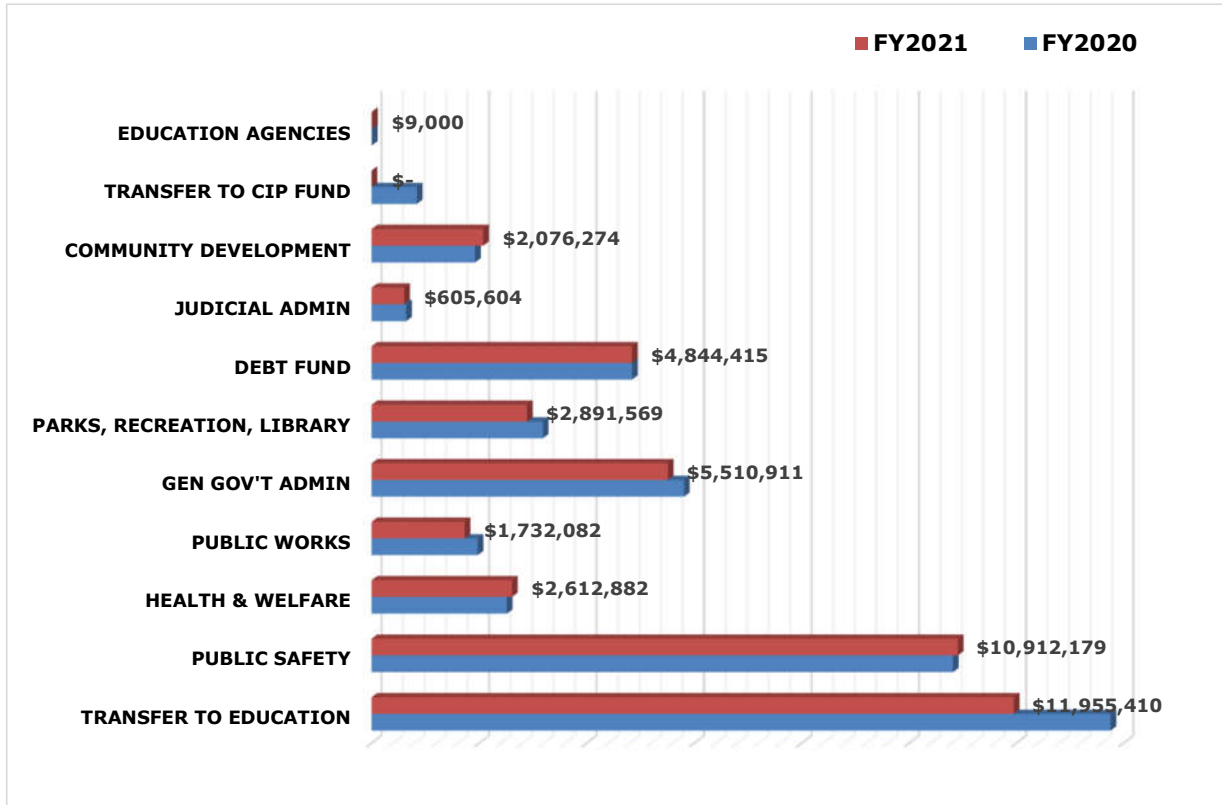
TAX RATE JANUARY 1, 2019 \$0.95/ \$100

TAX RATE JANUARY 1, 2020 \$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%
2020	\$ 0.95	\$ 2,051,607,481	1.33%	\$ 19,490,271	1.33%

**CITY OF STAUNTON
GENERAL TAX REVENUE SUPPORT**



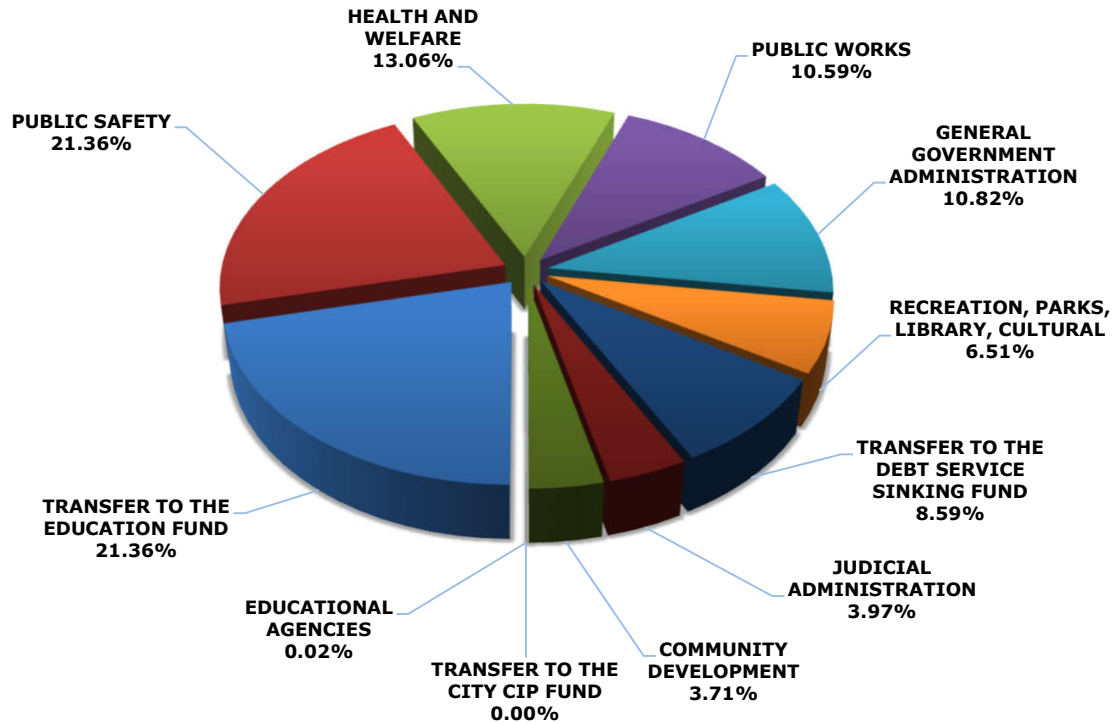
FY 2021 BUDGET	GENERAL TAX REVENUES	OTHER REVENUES/FEES	STATE & FEDERAL REVENUES	TOTAL REVENUES
TRANSFER TO EDUCATION	11,955,410	\$ 89,000	\$ -	\$ 12,044,410
PUBLIC SAFETY	10,912,179	869,231	262,111	12,043,521
HEALTH & WELFARE	2,612,882	-	4,749,499	7,362,381
PUBLIC WORKS	1,732,082	25,000	4,214,682	5,971,764
GEN GOV'T ADMIN	5,510,911	10,000	579,550	6,100,461
PARKS, RECREATION, LIBRARY	2,891,569	621,000	157,650	3,670,219
DEBT FUND	4,844,415	-	-	4,844,415
JUDICIAL ADMIN	605,604	353,367	1,280,785	2,239,756
COMMUNITY DEVELOPMENT	2,076,274	12,500	-	2,088,774
TRANSFER TO CIP FUND	-	-	-	-
EDUCATION AGENCIES	9,000	-	-	9,000
TOTALS	\$ 43,150,326	\$ 1,980,098	\$ 11,244,277	\$ 56,374,701

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

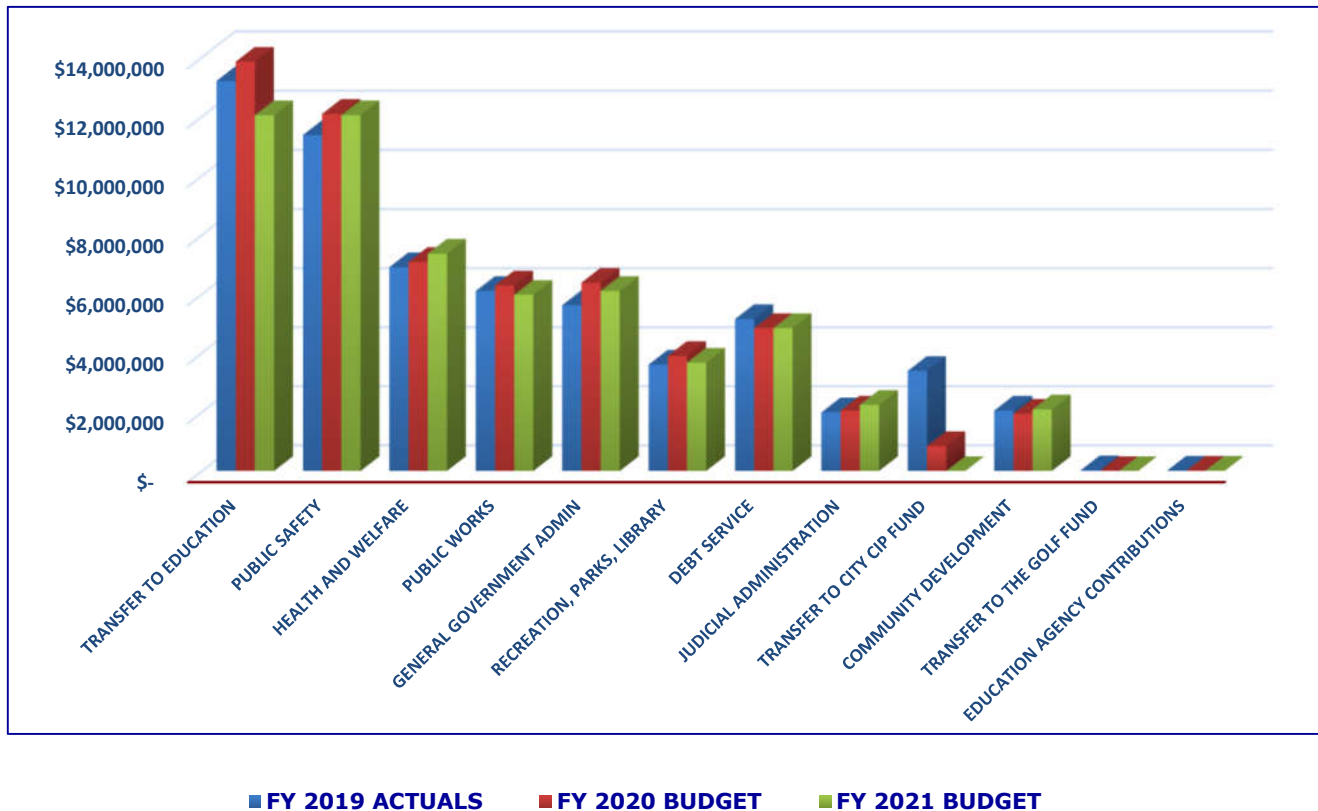
FY 2021 GENERAL FUND EXPENDITURES

	FY2021 ADOPTED
TRANSFER TO THE EDUCATION FUND	\$ 12,044,410
PUBLIC SAFETY	12,043,521
HEALTH AND WELFARE	7,362,381
PUBLIC WORKS	5,971,764
GENERAL GOVERNMENT ADMINISTRATION	6,100,461
RECREATION, PARKS, LIBRARY, CULTURAL	3,670,219
TRANSFER TO THE DEBT SERVICE SINKING FUND	4,844,415
JUDICIAL ADMINISTRATION	2,239,756
COMMUNITY DEVELOPMENT	2,088,774
TRANSFER TO THE CITY CIP FUND	0
EDUCATIONAL AGENCIES	9,000
TOTAL GENERAL FUND EXPENDITURES	\$ 56,374,701



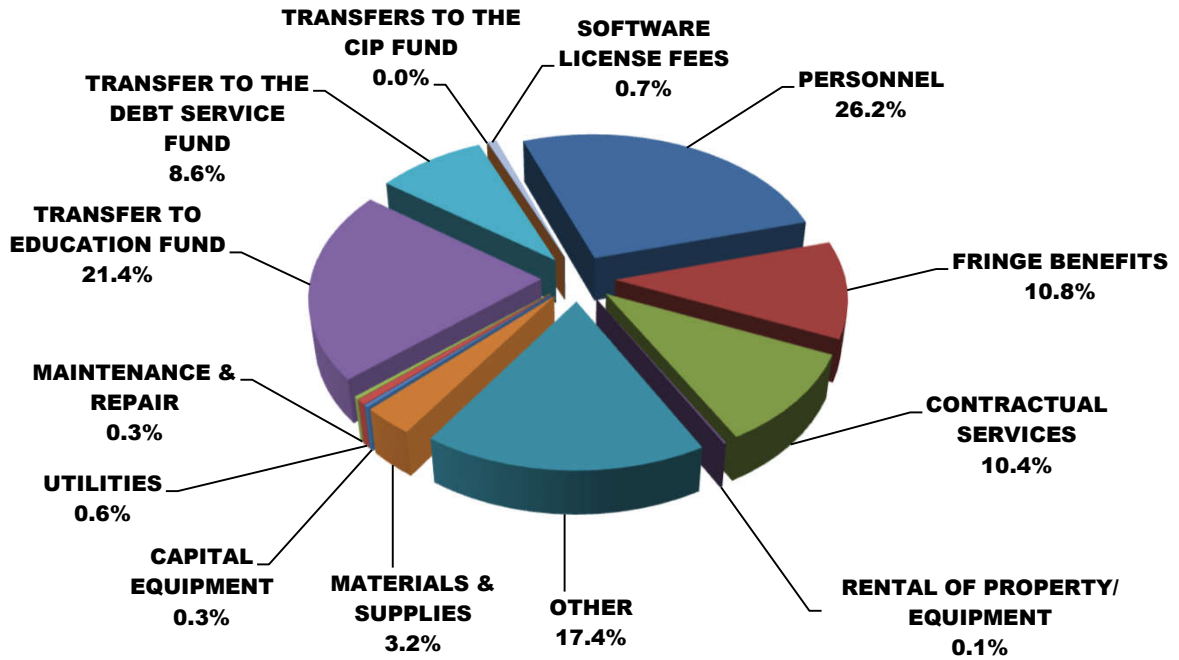
CITY OF STAUNTON
FY 2021 GENERAL FUND EXPENDITURES

	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	\$ VARIANCE	% CHANGE
TRANSFER TO EDUCATION	\$ 13,200,000	\$ 13,850,000	\$ 12,044,410	\$ (1,805,590)	-13.0%
PUBLIC SAFETY	11,372,796	12,087,308	12,043,521	(43,787)	-0.4%
HEALTH AND WELFARE	6,906,155	7,088,026	7,362,381	274,355	3.9%
PUBLIC WORKS	6,099,271	6,288,654	5,971,764	(316,890)	-5.0%
GENERAL GOVERNMENT ADMIN	5,617,598	6,381,791	6,100,461	(281,330)	-4.4%
RECREATION, PARKS, LIBRARY	3,603,428	3,897,262	3,670,219	(227,043)	-5.8%
DEBT SERVICE	5,147,750	4,844,415	4,844,415	-	0.0%
JUDICIAL ADMINISTRATION	1,984,912	2,050,032	2,239,756	189,724	9.3%
TRANSFER TO CITY CIP FUND	3,391,050	841,050	-	(841,050)	-100.0%
COMMUNITY DEVELOPMENT	2,047,456	1,938,462	2,088,774	150,312	7.8%
TRANSFER TO THE GOLF FUND	21,025	-	-	-	0.0%
EDUCATION AGENCY CONTRIBUTIONS	8,000	8,000	9,000	1,000	12.5%
TOTAL GENERAL FUND EXPENDITURES	\$ 59,399,443	\$ 59,275,000	\$ 56,374,701	\$ (2,900,299)	-4.9%



CITY OF STAUNTON

FY 2021 GENERAL FUND EXPENDITURES



FY 2021 GENERAL FUND EXPENDITURES		TOTAL EXPENDITURES
PERSONNEL	\$	14,775,860
FRINGE BENEFITS		6,103,472
CONTRACTUAL SERVICES		5,872,373
RENTAL OF PROPERTY/EQUIPMENT		81,092
OTHER		9,794,964
MATERIALS & SUPPLIES		1,786,780
CAPITAL EQUIPMENT		158,540
UTILITIES		341,500
MAINTENANCE & REPAIR		162,511
TRANSFER TO EDUCATION FUND		12,044,410
TRANSFER TO THE DEBT SERVICE FUND		4,844,415
TRANSFERS TO THE CIP FUND		-
SOFTWARE LICENSE FEES		408,785
TOTAL EXPENDITURES	\$	56,374,701

CITY OF STAUNTON
FY 2021 GENERAL FUND EXPENDITURES

		FY 2019		FY 2020		FY 2021		\$ VARIANCE
		ACTUALS		BUDGET		BUDGET		
GENERAL GOVERNMENT ADMINISTRATION								
LEGISLATIVE								
CITY COUNCIL	\$	143,505	\$	147,728	\$	141,941	\$	(5,787)
CLERK OF COUNCIL		57,290		48,842		49,442		600
GENERAL ADMINISTRATION								
CITY MANAGER		609,895		578,678		541,417		(37,261)
HUMAN RESOURCES		608,944		640,045		603,972		(36,073)
CITY ATTORNEY		316,779		341,393		341,480		87
COMMUNICATIONS OFFICE		102,742		108,187		80,636		(27,551)
AUDITOR/CONSULTANTS		65,400		70,000		70,000		-
CITY MEMBERSHIPS		27,797		28,197		28,284		87
FINANCIAL ADMINISTRATION								
FINANCIAL ADMINISTRATION		914,288		1,263,716		1,209,048		(54,668)
ASSESSOR AND EQUALIZATION BOARD		266,914		277,217		288,674		11,457
COMMISSIONER OF REVENUE		300,571		333,064		333,181		117
CITY TREASURER		418,393		442,500		358,382		(84,118)
INFORMATION TECHNOLOGY		1,093,363		1,165,099		1,171,350		6,251
RISK MANAGEMENT		575,908		795,000		745,000		(50,000)
BOARD OF ELECTIONS								
ELECTORAL BOARD AND REGISTRAR		115,809		142,125		137,655		(4,470)
TOTAL GENERAL GOV'T ADMIN	\$	5,617,598	\$	6,381,791	\$	6,100,461	\$	(281,330)
JUDICIAL ADMINISTRATION								
CIRCUIT COURT	\$	146,472	\$	161,021	\$	158,904	\$	(2,117)
GENERAL DISTRICT COURT		6,303		10,900		10,900		-
MAGISTRATE		1,900		2,000		2,000		-
JUVENILE/DOMESTIC COURT		69,058		75,092		75,092		-
CLERK OF CIRCUIT COURT		518,151		531,668		522,406		(9,262)
SHERIFF		550,700		571,325		581,089		9,764
VICTIM WITNESS GRANT		110,424		83,932		82,155		(1,777)
COMMONWEALTH ATTORNEY		581,904		614,094		807,209		193,115
TOTAL JUDICIAL ADMINISTRATION	\$	1,984,912	\$	2,050,032	\$	2,239,756	\$	189,724
PUBLIC SAFETY								
LAW ENFORCEMENT								
POLICE DEPARTMENT	\$	5,123,461	\$	5,232,254	\$	4,935,379	\$	(296,875)
E-911 CENTER		713,903		923,351		849,788		(73,563)
EMERGENCY SERVICES								
FIRE AND RESCUE		3,187,007		3,153,237		3,013,779		(139,458)
COMMUNITY PUBLIC SAFETY		48,830		100,250		109,792		9,542
CORRECTIONS AND DETENTION								
SHENANDOAH VALLEY JUVENILE CENTER		114,188		100,053		110,058		10,005
MIDDLE RIVER REGIONAL JAIL		1,590,704		1,967,160		2,416,625		449,465
OFFICE ON YOUTH		146,090		150,500		158,500		8,000
INSPECTION								
BUILDING INSPECTION		363,404		385,253		363,850		(21,403)
OTHER PROTECTION								
ANIMAL CONTROL		84,988		75,000		85,500		10,500
MEDICAL EXAMINER		220		250		250		-
TOTAL PUBLIC SAFETY	\$	11,372,795	\$	12,087,308	\$	12,043,521	\$	(43,787)

CITY OF STAUNTON
FY 2021 GENERAL FUND EXPENDITURES

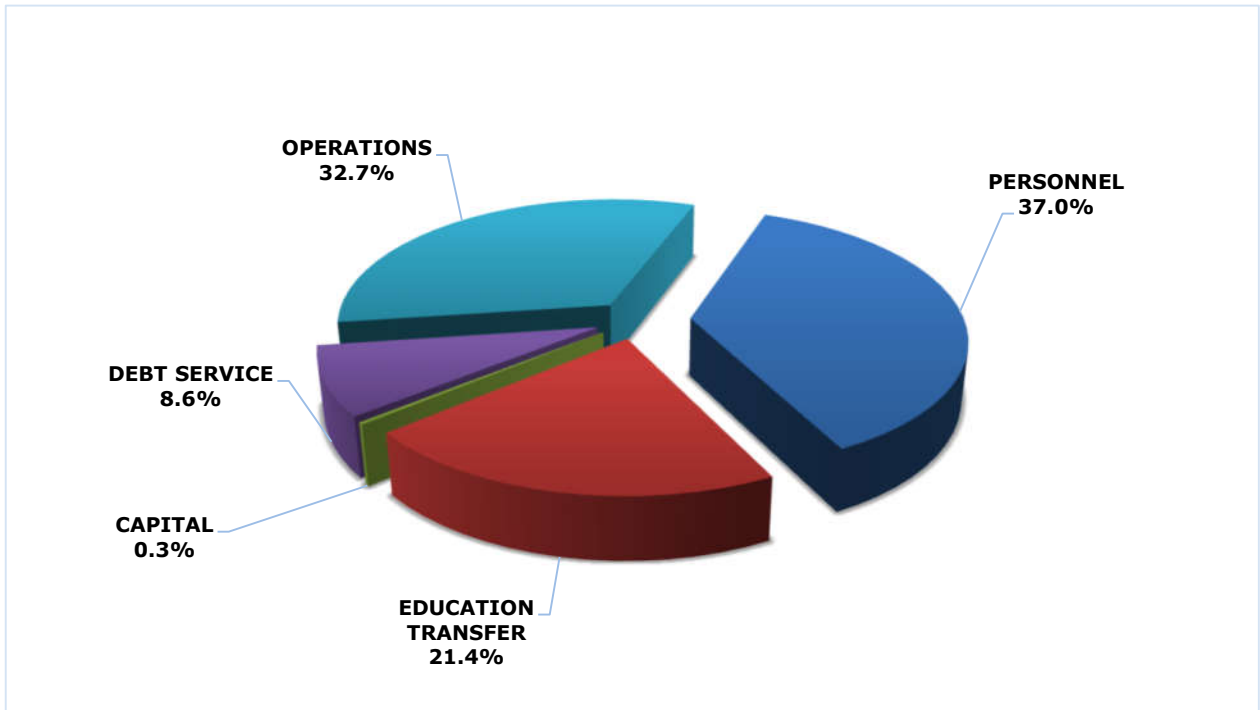
		FY 2019		FY 2020		FY 2021		
		ACTUALS		BUDGET		BUDGET		\$ VARIANCE
<u>PUBLIC WORKS</u>								
ENGINEERING	\$	313,358	\$	339,204	\$	337,657	\$	(1,547)
ADMINISTRATION		272,086		278,810		273,624		(5,186)
HIGHWAYS, STREETS, SIDEWALKS		3,296,786		3,205,024		3,034,200		(170,824)
TRAFFIC ENGINEERING		189,078		300,617		244,748		(55,869)
TRAFFIC SIGNALS/ELECTRONICS		220,838		371,548		308,089		(63,459)
BUILDING MAINTENANCE		1,368,989		1,325,310		1,328,412		3,102
EQUIPMENT MAINTENANCE		438,140		468,141		445,034		(23,107)
TOTAL PUBLIC WORKS	\$	6,099,275	\$	6,288,654	\$	5,971,764	\$	(316,890)
<u>HEALTH AND WELFARE</u>								
<u>HEALTH</u>								
CENTRAL SHENANDOAH HEALTH DISTRICT	\$	288,535	\$	305,390	\$	308,738	\$	3,348
<u>MENTAL HEALTH AND MENTAL RETARDATION</u>								
VALLEY COMM SERVICES BOARD		162,771		184,139		184,139		-
<u>SOCIAL SERVICES</u>								
CHILDREN'S SERVICES ACT		3,159,556		3,100,000		3,150,000		50,000
DEPARTMENT OF SOCIAL SERVICES		2,997,499		3,193,805		3,459,478		265,673
TAX RELIEF - ELDERLY/DISABLED/VETERANS		201,102		205,000		199,883		(5,117)
COMMUNITY WELFARE ASSISTANCE		96,692		99,692		60,143		(39,549)
TOTAL HEALTH AND WELFARE	\$	6,906,155	\$	7,088,026	\$	7,362,381	\$	274,355
<u>EDUCATIONAL AGENCIES</u>								
BLUE RIDGE COMMUNITY COLLEGE	\$	5,000	\$	5,000	\$	5,000	\$	-
VALLEY ALLIANCE FOR EDUCATION		3,000		3,000		4,000		1,000
TOTAL EDUCATIONAL AGENCIES	\$	8,000	\$	8,000	\$	9,000	\$	1,000
<u>PARKS, RECREATION, LIBRARY, CULTURAL</u>								
RECREATION ADMINISTRATION	\$	1,138,435	\$	1,174,707	\$	1,110,368	\$	(64,339)
HORTICULTURE		166,029		171,487		166,009		(5,478)
GOLF COURSE		104,418		113,137		137,404		24,267
COMMUNITY RECREATION ASSISTANCE		20,000		20,000		20,000		-
PARK MAINTENANCE		1,018,911		1,220,202		1,105,906		(114,296)
<u>CULTURAL ENRICHMENT</u>								
CULTURAL CONTRIBUTIONS		14,000		14,000		15,500		1,500
<u>LIBRARY</u>								
LIBRARY		1,141,635		1,183,729		1,115,032		(68,697)
TOTAL PARKS, RECR, LIBRARY	\$	3,603,428	\$	3,897,262	\$	3,670,219	\$	(227,043)

CITY OF STAUNTON
FY 2021 GENERAL FUND EXPENDITURES

		FY 2019		FY 2020		FY 2021		
		ACTUALS		BUDGET		BUDGET		\$ VARIANCE
COMMUNITY DEVELOPMENT								
PLANNING AND DEVELOPMENT	\$	308,870	\$	362,243	\$	314,802	\$	(47,441)
COMM DEVELOPMENT ASSISTANCE		328,171		337,505		335,374		(2,131)
ECONOMIC DEVELOPMENT		884,455		633,996		927,845		293,849
TOURISM OFFICE		409,605		485,422		453,059		(32,363)
STAUNTON WELCOME CENTER		53,354		56,296		56,181		(115)
TROLLEY		63,000		63,000		1,513		(61,487)
TOTAL COMMUNITY DEVELOPMENT	\$	2,047,455	\$	1,938,462	\$	2,088,774	\$	150,312
		-		-		-		-
TRANSFERS TO OTHER FUNDS								
TRANSFER TO EDUCATION FUND	\$	13,200,000	\$	13,850,000	\$	12,044,410	\$	(1,805,590)
TRANSFER TO THE GOLF FUND		21,025		-		-		-
TRANSFER TO CIP FUND		3,391,050		841,050		-		(841,050)
TRANSFER TO DEBT SINKING FUND		5,147,750		4,844,415		4,844,415		-
TRANSFER TO SCHOOL CIP FUND		-		-		-		-
TOTAL TRANSFERS	\$	21,759,825	\$	19,535,465	\$	16,888,825	\$	(2,646,640)
TOTAL GENERAL FUND	\$	59,399,443	\$	59,275,000	\$	56,374,701	\$	(2,900,299)

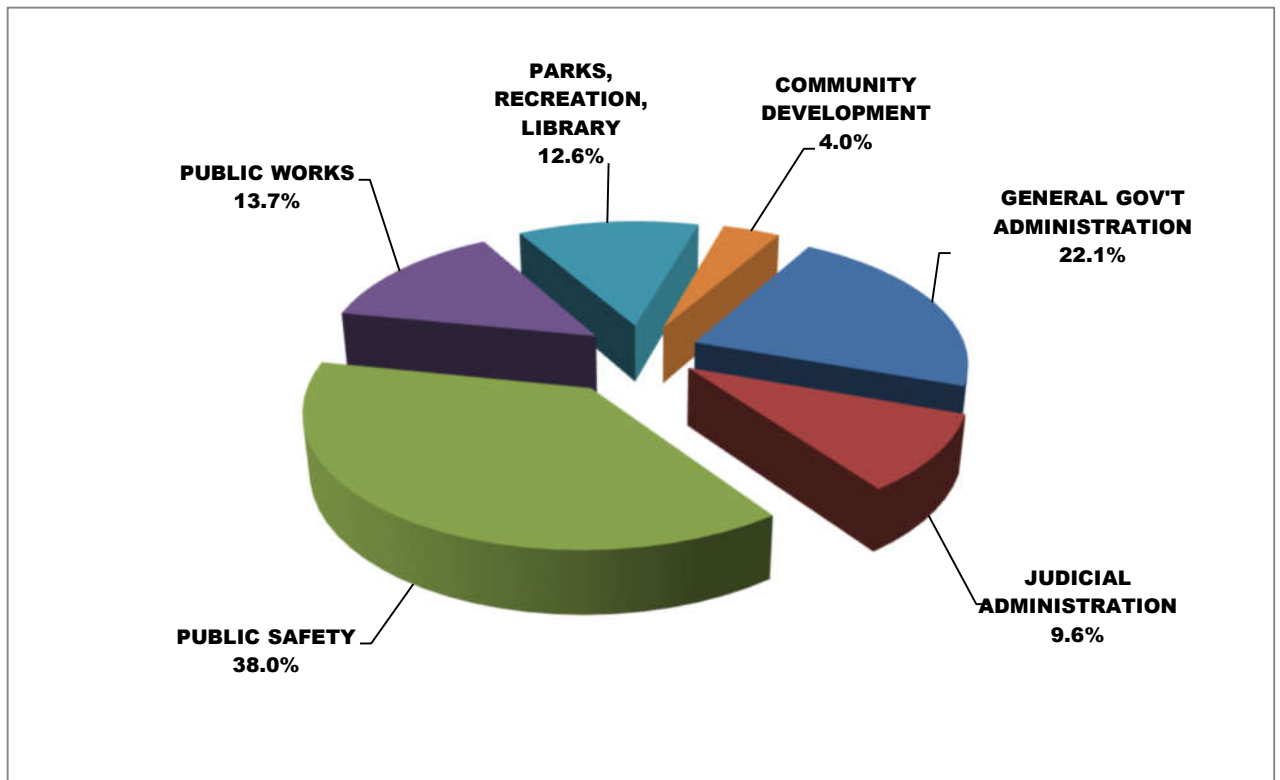
CITY OF STAUNTON

FY 2021 GENERAL FUND BUDGET- EXPENDITURE BY CHARACTER TYPE



EXPENDITURE CHARACTER	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER	\$ -	\$ 12,044,410	\$ -	\$ 12,044,410
PUBLIC SAFETY	7,937,056	4,034,925	71,540	12,043,521
HEALTH AND WELFARE	-	7,362,381	-	7,362,381
PUBLIC WORKS	2,859,469	3,075,295	37,000	5,971,764
GENERAL GOV'T ADMINISTRATION	4,618,851	1,431,611	50,000	6,100,461
PARKS, RECREATION, LIBRARY	2,622,329	1,047,890	-	3,670,219
TRANSFER TO DEBT SERVICE FUND		4,844,415		4,844,415
JUDICIAL ADMINISTRATION	2,010,655	229,101	-	2,239,756
COMMUNITY DEVELOPMENT	830,972	1,257,802	-	2,088,774
TRANSFER TO CIP FUND	-	-	-	-
EDUCATIONAL AGENCIES	-	9,000	-	9,000
TOTALS	\$ 20,879,331	\$ 35,336,830	\$ 158,540	\$ 56,374,701

CITY OF STAUNTON
FY 2021 GENERAL FUND PERSONNEL BY JOB FUNCTION

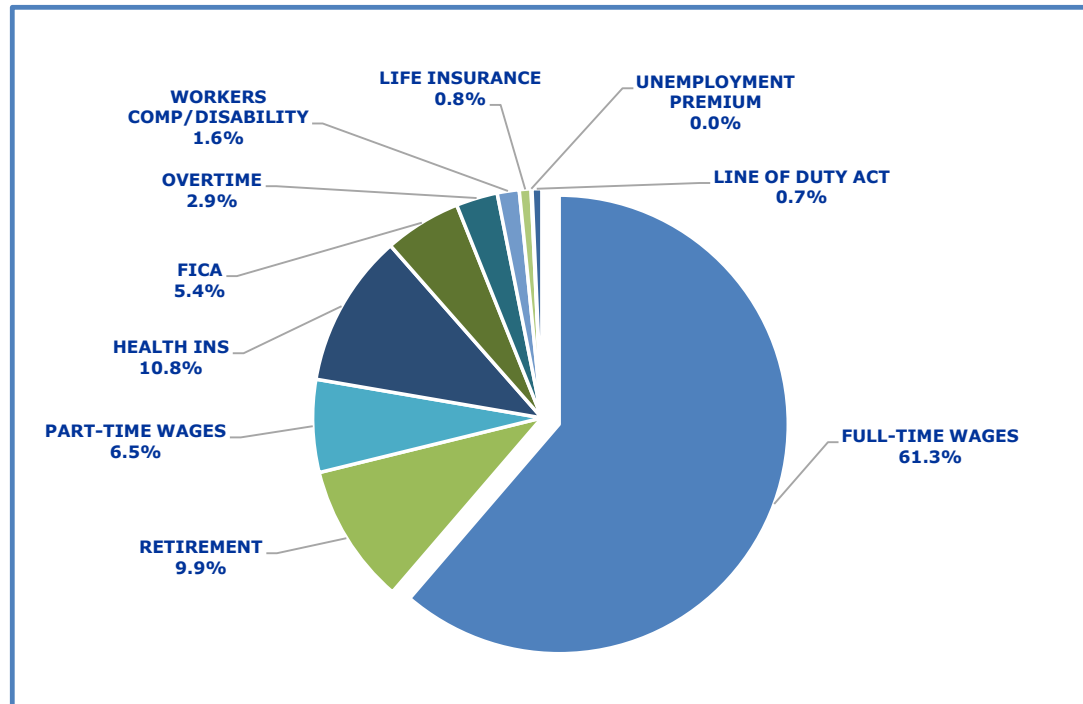


FUNCTION	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMINISTRATION	\$ 4,618,851	38	3
JUDICIAL ADMINISTRATION	2,010,655	26	1
PUBLIC SAFETY	7,937,056	109	29
PUBLIC WORKS	2,859,469	42	9
PARKS, RECREATION, LIBRARY	2,622,329	28	62
COMMUNITY DEVELOPMENT	830,972	9	3
TOTAL PERSONNEL COST (WAGES & BENEFITS)	\$ 20,879,331	252	107

POSITION CHANGES	POSITION TITLE	# POSITIONS	COST
CLERK OF THE COURTS	DEPUTY CLERK	1	\$ 55,015
		1	\$ 55,015

CITY OF STAUNTON

FY 2021 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2021 VARIANCE
FULL-TIME WAGES	12,561,715	\$ 13,421,390	\$ 12,798,521	\$ (622,869)
RETIREMENT	1,775,002	1,883,622	2,059,663	176,041
PART-TIME WAGES	1,380,350	1,417,606	1,366,692	(50,914)
HEALTH INS	2,474,244	2,544,664	2,256,776	(287,888)
FICA	1,074,313	1,172,802	1,133,619	(39,183)
OVERTIME	733,767	599,025	610,647	11,622
WORKERS COMP/DISABILITY	243,540	325,000	324,405	(595)
LIFE INSURANCE	162,998	176,670	172,404	(4,266)
UNEMPLOYMENT PREMIUM	3,986	10,151	10,355	204
LINE OF DUTY ACT	108,948	105,125	146,250	41,125
TOTAL	\$ 20,518,864	\$ 21,656,055	\$ 20,879,331	\$ (776,724)
	FY2018	FY2019	FY2020	FY2021
VRS RETIREMENT RATE:	14.90%	13.59%	13.59%	15.28%
VRS LIFE INSURANCE RATE:	1.31%	1.31%	1.31%	1.34%
SOCIAL SECURITY RATE:	7.65%	7.65%	7.65%	7.65%
HEALTH INSURANCE:	0.00%	3.50%	0.00%	-11.46%
VIRGINIA LOCAL DISABILITY-VLD	0.59%	0.72%	0.72%	0.83%
VEC RATE PER EMPLOYEE:	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00

CITY OF STAUNTON
FY 2021 AUTHORIZED FULL-TIME EMPLOYEE POSITIONS

GENERAL FUND	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
GENERAL GOVERNMENT ADMINISTRATION					
CITY MANAGER	3	3	3	3	3
HUMAN RESOURCES	0	0	5	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	33	33	38	38	38
JUDICIAL ADMINISTRATION					
CIRCUIT COURT	1	1	1	1	1
CLERK OF CIRCUIT COURT	5	5	5	6	7
SHERIFF	8	8	8	8	8
COMMONWEALTH ATTORNEY	7	7	7	9	9
VICTIM WITNESS (GRANT)	1	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	22	22	22	25	26
PUBLIC SAFETY					
POLICE DEPARTMENT	56	56	57	57	57
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12	12
FIRE DEPARTMENT	30	30	36	36	36
BUILDING INSPECTION	5	5	4	4	4
TOTAL PUBLIC SAFETY	103	103	109	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	3	3
TRAFFIC SIGNALS/ ELECTRONICS	1	2	2	2	2
BUILDING MAINTENANCE	9	9	9	9	9
EQUIPMENT MAINTENANCE	5	5	5	5	5
TOTAL PUBLIC WORKS	40	41	41	42	42
RECREATION, PARKS, LIBRARY					
PARKS AND RECREATION ADMINISTRATION	5	6	6	6	6
HORTICULTURE	1	1	2	2	2
GOLF	0	0	1	1	1
PARK MAINTENANCE	10	10	10	10	10
LIBRARY	8	8	8	9	9
TOTAL RECREATION, PARKS, LIBRARY	24	25	27	28	28

CITY OF STAUNTON
FY 2021 AUTHORIZED FULL-TIME EMPLOYEE POSITIONS

GENERAL FUND	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
COMMUNITY DEVELOPMENT					
PLANNING	3	3	4	4	4
ECONOMIC DEVELOPMENT	2	2	2	2	2
TOURISM OFFICE	3	3	3	3	3
TOTAL COMMUNITY DEVELOPMENT	8	8	9	9	9
TOTAL GENERAL FUND	230	232	246	251	252
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	0	0	0
TOTAL GOLF FUND	1	1	0	0	0
WATER FUND					
UTILITY BILLING & COLLECTIONS	3	3	3	5	5
WATER PRODUCTION SYSTEM	8	8	8	8	8
WATER DISTRIBUTION	8	9	9	9	9
UTILITY TECHNICAL SERVICES	7	6	6	6	6
TOTAL WATER FUND	26	26	26	28	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	290.0	292.0	305.0	312.0	313.0

	ADDITIONAL POSITIONS		FY2021
GENERAL FUND	CLERK OF THE COURT	DEPUTY CLERK	1
TOTAL CHANGE			1

**CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
FY2021 BUDGET**

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
FY2021 BUDGET**

HOURLY		ANNUAL				
<u>Min</u>	<u>Max</u>	<u>Min</u>	<u>Max</u>	<u>Grade</u>	<u>Position</u>	<u>FLSA status</u>
\$ 16.8369	\$ 27.9731	\$ 35,020.70	\$ 58,184.00	12	Office Manager	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	Human Resources Generalist	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	Human Resources Specialist	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	Legal Manager/FOIA Officer	NE
				17	Police Sergeant	NE
				17	GIS Coordinator	NE
				17	Building Automated Field Technician	NE

**CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
FY2021 BUDGET**

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
\$ 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	Assistant City Manager	X
					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 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 6,381,791	\$ 6,100,461	\$ (281,330)	-4.4%

7

	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	% CHANGE
<u>LEGISLATIVE</u>				
CITY COUNCIL	\$ 143,505	\$ 147,728	\$ 141,941	-3.9%
CLERK OF COUNCIL	57,290	48,842	49,442	1.2%
<u>GENERAL ADMINISTRATION</u>				
CITY MANAGER	609,895	578,678	541,417	-6.4%
HUMAN RESOURCES	608,944	640,045	603,972	-5.6%
CITY ATTORNEY	316,779	341,393	341,480	0.0%
COMMUNICATIONS	102,742	108,187	80,636	-25.5%
AUDITOR/CONSULTANT	65,400	70,000	70,000	0.0%
CITY MEMBERSHIPS	27,797	28,197	28,284	0.3%
<u>FINANCE ADMINISTRATION</u>				
ASSESSOR AND EQUALIZATION BOARD	266,914	277,217	288,674	4.1%
COMMISSIONER OF REVENUE	300,571	333,064	333,181	0.0%
CITY TREASURER	418,393	442,500	358,382	-19.0%
INFORMATION TECHNOLOGY	1,093,363	1,165,099	1,171,350	0.5%
RISK MANAGEMENT	575,908	795,000	745,000	-6.3%
<u>BOARD OF ELECTIONS</u>				
ELECTORAL BOARD AND REGISTRAR	115,809	142,125	137,655	-3.1%
TOTAL GENERAL GOV'T ADMINISTRATION	\$ 5,617,598	\$ 6,381,791	\$ 6,100,461	-4.4%

	Personnel	Operations	Capital	Total
FY 2021	\$ 4,618,851	\$ 1,431,611	\$ 50,000	\$ 6,100,461
FY 2020	4,796,264	1,528,027	57,500	6,381,791
Variance	\$ (177,413)	\$ (96,416)	\$ (7,500)	\$ (281,330)

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
\$	15,000	SELF-INSURANCE COLLISION

OPERATIONS

\$	315,600	ANNUAL SOFTWARE LICENSE FEES
\$	242,300	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL SERVICES
\$	198,877	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT/SPECIAL EQUIPMENT
\$	83,985	TRAINING, PHYSICAL FITNESS, MEDICAL EXAMS/WELLNESS PROGRAM
\$	56,000	POSTAGE/ COPY PAPER/ PRINTING
\$	26,200	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
\$	48,950	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
\$	10,500	COLLECTION FEES FOR DEBIT/CREDIT CARD FEES/ DELINQUENT COLLECTION FEES/DMV FEE
\$	23,850	ADVERTISING
\$	31,860	TELEPHONE /DATA NETWORK LINES
\$	20,000	CITY COUNCIL SPECIAL EXPENSES
\$	25,980	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
\$	13,000	CONTRACT AGREEMENTS FOR ELECTIONS
\$	4,725	GAS & OIL, VEHICLE MAINTENANCE, TIRES
\$	11,500	CITY MANAGER & HUMAN RESOURCES OFFICE SPECIAL EXPENSES

CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:

\$	14,246	VIRGINIA FIRST CITIES
\$	11,038	VIRGINIA MUNICIPAL LEAGUE
\$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
\$	1,500	CHAMBER OF COMMERCE

\$	1,431,611	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT

\$	50,000	COMPUTER NETWORK SERVERS/ INFRASTRUCTURE

JUDICIAL ADMINISTRATION

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 2,050,032	\$ 2,239,756	\$ 189,724	9.3%

	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	% Change
CIRCUIT COURT	\$ 146,472	\$ 161,021	\$ 158,904	-1.3%
GENERAL DISTRICT COURT	6,303	10,900	10,900	0.0%
MAGISTRATE	1,900	2,000	2,000	0.0%
JUVENILE/DOMESTIC RELATIONS COURT	69,058	75,092	75,092	0.0%
CLERK OF CIRCUIT COURT	518,151	531,668	522,406	-1.7%
SHERIFF	550,700	571,325	581,089	1.7%
VICTIM WITNESS GRANT	110,424	83,932	82,155	-2.1%
COMMONWEALTH ATTORNEY	581,904	614,094	807,209	31.4%
TOTAL JUDICIAL ADMINISTRATION	\$ 1,984,912	\$ 2,050,032	\$ 2,239,756	9.3%

	Personnel	Operations	Capital	Total
FY 2021	\$ 2,010,655	\$ 229,101	\$ -	\$ 2,239,756
FY 2020	1,829,590	220,442	-	2,050,032
Variance	\$ 181,065	\$ 8,659	\$ -	\$ 189,724

OPERATIONAL EXPENSES

\$ 60,593	RENTAL OF PROPERTY - J&D COURT
\$ 27,500	OFFICE SUPPLIES/ PHOTOCOPYING FOR COURTS
\$ 20,550	GAS & OIL, TIRES, MAINTENANCE ON VEHICLES, RADIO MAINTENANCE
\$ 21,000	TRAINING FOR SHERIFFS-POLICE ACADEMY, JUDGE, COURT CLERKS
\$ 10,000	SHERIFF-K9 SUPPLIES \$2,000, \$6,000, \$4,000 UNIFORMS/ RECLASSIFIED COURTROOM SECURITY FU
\$ 16,200	TELEPHONE
\$ 13,250	JUROR & WITNESS FEES, AND JURY COMMISSIONERS
\$ 5,950	POSTAGE/ EQUIPMENT RENTAL
\$ 5,050	MAINTENANCE AGREEMENTS ON OFFICE EQUIPMENT
\$ 12,000	DUES & SUBSCRIPTIONS
\$ 10,208	DOMESTIC VIOLENCE VICTIM WITNESS COORDINATOR SHARE WITH AUGUSTA COUNTY
\$ 5,650	PROFESSIONAL FEES - COURT AUDIT FEES, LEGAL SERVICES
\$ 10,000	SOFTWARE LICENSE FEES
\$ 750	CLERK OF CIRCUIT COURT - RECORD BOOKS/DOCUMENT STORAGE/ MANAGEMENT
\$ 7,500	NON-CAPITAL EQUIPMENT
\$ 2,900	SPECIAL EXPENSES
\$ 229,101	SUMMARY TOTAL OF OPERATIONS

PUBLIC SAFETY

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 12,087,308	\$ 12,043,521	\$ (43,787)	-0.4%

	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	% Change
<u>LAW ENFORCEMENT</u>				
POLICE DEPARTMENT	\$ 5,123,461	\$ 5,232,254	\$ 4,935,379	-5.7%
E-911 CENTER	713,903	923,351	849,788	-8.0%
<u>EMERGENCY SERVICES</u>				
FIRE AND RESCUE	3,187,007	3,153,237	3,013,779	-4.4%
COMMUNITY PUBLIC SAFETY	48,830	100,250	109,792	9.5%
<u>CORRECTIONS AND DETENTION</u>				
JUVENILE DETENTION HOME	114,188	100,053	110,058	10.0%
MIDDLE RIVER REGIONAL JAIL	1,590,704	1,967,160	2,416,625	22.8%
OFFICE ON YOUTH	146,090	150,500	158,500	5.3%
BUILDING INSPECTION	363,404	385,253	363,850	-5.6%
<u>OTHER PROTECTION</u>				
ANIMAL CONTROL	84,988	75,000	85,500	14.0%
MEDICAL EXAMINER	220	250	250	0.0%
TOTAL PUBLIC SAFETY	\$ 11,372,795	\$ 12,087,308	\$ 12,043,521	-0.4%

	Personnel	Operations	Capital	Total
FY 2021	\$ 7,937,056	\$ 4,034,925	\$ 71,540	\$ 12,043,521
FY 2020	8,394,905	3,585,403	107,000	12,087,308
Variance	\$ (457,849)	\$ 449,522	\$ (35,460)	\$ (43,787)

<u>POLICE DEPARTMENT</u>	FY2016	FY2017	FY2018	FY2019
POLICE STATIONS	1	1	1	1
ARRESTS	2,542	2,560	2,660	2,671
TRAFFIC SUMMONS	3,143	2,541	3,381	4,831
<u>FIRE DEPARTMENT</u>	FY2016	FY2017	FY2018	FY2019
FIRE STATIONS	2	2	2	2
INCIDENT RESPONSES	3,200	2,693	3,245	3,681
FIRES EXTINGUISHED	50	65	67	64
FIRE INSPECTIONS	1,311	1,611	1,910	1,921

PUBLIC SAFETY

OPERATIONS

\$	2,416,625	JAIL OPERATIONS -\$2,416,625 ACTUAL PAYMENT w/\$207,478 BALANCE FROM CIP JAIL RESERV
\$	307,450	GAS & OIL, TIRES, VEHICLE MAINTENANCE
\$	110,058	JUVENILE DETENTION HOME
\$	158,500	OFFICE ON YOUTH CONTRACT WITH WAYNESBORO
\$	132,365	MATERIALS & SUPPLIES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SUPPLIES
\$	116,700	TRAINING/PHYSICAL FITNESS FOR POLICE/ DISPATCHERS & FIRE - DUES
\$	83,500	UNIFORMS FOR POLICE/FIRE/ DISPATCH
\$	85,500	CARE OF ANIMALS & REGIONAL ANIMAL SHELTER
\$	113,915	TELEPHONE AND DISPATCH TELEPHONE SERVICES
\$	86,487	STATE FIRE PROGRAMS GRANT FUND
\$	260,520	MAINTENANCE /REPAIR- RADIOS, E911 DISPATCH EQUIPMENT, BODY CAMERAS /VEHICLES
\$	43,950	PROFESSIONAL SERVICES- AUGUSTA MEDICAL SECURITY, EVALUATIONS, MEDICAL DOCTOR LICENSE FOR FIRE DEPARTMENT EMS SERVICES
\$	63,550	OFFICE SUPPLIES, POLICE FORMS, PRINTING TICKETS, PHOTOCOPY, POSTAGE, DUES
\$	23,305	STATE EMS FOUR FOR LIFE GRANT PROGRAM
\$	25,000	SOFTWARE LICENSE FEES
\$	7,500	AUXILIARY POLICE OFFICERS & FIREFIGHTERS
\$	4,034,925	SUMMARY TOTAL OF OPERATIONS

CAPITAL

\$	56,730	ONE POLICE VEHICLE REPLACEMENT
\$	3,000	E911 CENTER FURNITURE
\$	11,810	LIGHT DUTY EQUIPMENT - VESTS AND VEST CARRIERS
\$	71,540	TOTAL CAPITAL

MRRJA FUNDING	GENERAL FUND	CIP RESERVE	TOTAL FUNDING	CITY % SHARE
FY 2021 BUDGET	\$ 2,209,147	\$ 207,478	\$ 2,416,625	20.00%
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 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 6,288,654	\$ 5,971,764	\$ (316,890)	-5.0%

	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	% Change
ENGINEERING	\$ 313,358	\$ 339,204	\$ 337,657	-0.5%
ADMINISTRATION	272,086	278,810	273,624	-1.9%
HIGHWAYS, STREETS, SIDEWALKS	3,296,786	3,205,024	3,034,200	-5.3%
TRAFFIC ENGINEERING	189,078	300,617	244,748	-18.6%
TRAFFIC SIGNALS/ELECTRONICS	220,838	371,548	308,089	-17.1%
BUILDING MAINTENANCE	1,368,989	1,325,310	1,328,412	0.2%
EQUIPMENT MAINTENANCE	438,140	468,141	445,034	-4.9%
TOTAL PUBLIC WORKS	\$ 6,099,275	\$ 6,288,654	\$ 5,971,764	-5.0%

	Personnel	Operations	Capital	Total
FY 2021	\$ 2,859,469	\$ 3,075,295	\$ 37,000	\$ 5,971,764
FY 2020	3,072,209	3,190,945	25,500	6,288,654
Variance	\$ (212,740)	\$ (115,650)	\$ 11,500	\$ (316,890)

LANE MILES OF STREETS 300.57
TRAFFIC SIGNALS AND FLASHERS 65

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

\$ 1,150,000	STREET PAVING
\$ 290,500	ELECTRIC-STREET LIGHTS
\$ 150,900	STREET MAINTENANCE MATERIALS, REPAIRS TO STREETS, GUARDRAILS, BRIDGES
\$ 142,150	GAS & OIL , TIRES, MAINTENANCE & REPAIR OF VEHICLES/ RADIO MAINTENANCE
\$ 150,000	SNOW REMOVAL SUPPLIES-SALT, CHAINS
\$ 125,000	MAINTENANCE / REPAIR OF SIDEWALKS & GUARDRAILS
\$ 196,625	TRAFFIC MATERIALS FOR PAINTING/ AND MAINTENANCE OF TRAFFIC SIGNALS
\$ 106,700	CONTRACT AGREEMENTS-RIGHT OF WAY MAINTENANCE, DISPOSAL SERVICES FOR OILS, PAINTS, RAILROAD MAINTENANCE/ TRAFFIC LANE PAINTING
\$ 8,300	SOFTWARE FEES FOR STREET MAINTENANCE REPORTING/VEHICLE DIAGNOSTICS
\$ 19,175	TELEPHONE, OFFICE SUPPLIES, POSTAGE, PHOTOCOPY/M&R OFFICE EQUIPMENT
\$ 56,000	PROFESSIONAL ENGINEERING SERVICES
\$ 34,570	SMALL TOOLS, UNIFORMS, SAFETY EQUIPMENT, TRAINING, DUES
\$ 2,429,920	SUMMARY TOTAL FOR STREETS

EQUIPMENT MAINTENANCE

\$ 7,750	CONTRACTED VEHICLE/EQUIPMENT MAINTENANCE SERVICES
\$ 18,925	MATERIALS & SUPPLIES/TRAINING/TELEPHONE
\$ 15,200	VEHICLE SOFTWARE LICENSE FEES
\$ 41,875	SUMMARY FOR EQUIPMENT MAINTENANCE

BUILDING MAINTENANCE

\$ 296,000	UTILITIES FOR BUILDINGS - ELECTRIC / NATURAL GAS / PROPANE
\$ 121,400	MAINTENANCE CONTRACTS FOR BUILDING MECHANICAL SYSTEMS/ELEVATORS
\$ 51,000	CITY HALL SIGNAGE & LIBRARY RESTROOMS CARPET REPLACEMENT
\$ 11,300	UNIFORMS, TELEPHONE, TRAINING, AND SUPPLIES
\$ 9,800	GAS, TIRES, AND GENERATOR FUEL
\$ 105,500	BUILDING SUPPLIES, CLEANING SUPPLIES, SMALL TOOLS, SAFETY EQUIPMENT
\$ 8,500	CUSTODIAL SERVICES, PEST CONTROL SERVICES
\$ 603,500	SUMMARY TOTAL FOR BUILDING MAINTENANCE

CAPITAL

\$ 20,000	CRASH CUSHING
\$ 17,000	TRAFFIC ENGINEERING EQUIPMENT
\$ 37,000	TOTAL CAPITAL

HEALTH AND WELFARE

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 7,088,026	\$ 7,362,381	\$ 274,355	3.9%

	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	% Change
PUBLIC HEALTH SERVICES	\$ 288,535	\$ 305,390	\$ 308,738	1.1%
VALLEY COMM SERVICES BOARD	162,771	184,139	184,139	0.0%
CHILDREN'S SERVICES ACT	3,159,556	3,100,000	3,150,000	1.6%
DEPARTMENT OF SOCIAL SERVICES	2,997,499	3,193,805	3,459,478	8.3%
TAX RELIEF -ELDERLY/DISABLED/VETERANS	201,102	205,000	199,883	-2.5%
COMMUNITY WELFARE ASSISTANCE	96,692	99,692	60,143	-39.7%
TOTAL HEALTH AND WELFARE	\$ 6,906,155	\$ 7,088,026	\$ 7,362,381	3.9%

	Personnel	Operations	Capital	Total
FY 2021	\$ -	\$ 7,362,381	\$ -	\$ 7,362,381
FY 2020	-	7,088,026	-	7,088,026
Variance	\$ -	\$ 274,355	\$ -	\$ 274,355

DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES	INCREASE/ (DECREASE)
\$ 3,150,000 CHILDREN'S SERVICES ACT	\$ 50,000
\$ 997,883 FOSTER CARE	\$ 247,883
\$ 1,190,000 ADOPTION SUBSIDY	\$ 40,000
\$ 796,595 DEPARTMENT ADMINISTRATIVE EXPENSES	\$ 62,790
\$ 125,000 SPECIAL NEEDS ADOPTION	\$ (45,000)
\$ 192,000 AUXILIARY GRANTS	\$ (19,000)
\$ 105,000 VIEW PURCHASED SERVICES	\$ (30,000)
\$ 53,000 GENERAL RELIEF, ADULT SERVICES	\$ 9,000
\$ 6,609,478 SUMMARY TOTAL FOR DEPARTMENT OF SOCIAL SERVICES	\$ 315,673

CONTRIBUTIONS TO AGENCIES	
\$ 308,738 CONTRIBUTION TO THE HEALTH DEPARTMENT	\$ 3,348
\$ 184,139 CONTRIBUTION TO VALLEY COMMUNITY SERVICES BOARD	\$ -
\$ - CENTRAL SHENENDOAH PLANNING DISTRICT - BRITE	\$ (42,042)
\$ 29,143 CAPSAW CONTRIBUTION	\$ 2,493
\$ 5,000 VALLEY CHILDRENS ADVOCACY CENTER	\$ -
\$ 26,000 VALLEY PROGRAM FOR AGING SERVICES	\$ 6,000
\$ - STAUNTON SENIOR CENTER	\$ (6,000)
\$ 553,020 SUMMARY TOTAL FOR OUTSIDE AGENCIES	\$ (36,201)

TAX RELIEF EXPENSE	
\$ 114,675 REAL ESTATE TAX RELIEF FOR ELDERLY/HANDICAPPED	\$ (5,325)
\$ 85,208 REAL ESTATE TAX RELIEF FOR DISABLED VETERANS	\$ 208
\$ 199,883 TOTAL TAX RELIEF	\$ (5,117)

Central Shenendoah Planning District secured Federal Funding for FY2021's regional transit (Brite) expenditures.

RECREATION, PARKS, LIBRARY AND CULTURAL

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 3,897,262	\$ 3,670,219	\$ (227,043)	-5.8%

	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	% Change
RECREATION ADMINISTRATION	\$ 1,138,435	\$ 1,174,707	\$ 1,110,368	-5.5%
HORTICULTURE	166,029	171,487	166,009	-3.2%
GOLF COURSE	104,418	113,137	137,404	21.4%
COMMUNITY RECREATION CONTRIBUTIONS	20,000	20,000	20,000	0.0%
PARK MAINTENANCE	1,018,911	1,220,202	1,105,906	-9.4%
CULTURAL CONTRIBUTIONS	14,000	14,000	15,500	10.7%
LIBRARY	1,141,635	1,183,729	1,115,032	-5.8%
TOTAL RECR, PARKS, LIBRARY, & CULTURAL	\$ 3,603,428	\$ 3,897,262	\$ 3,670,219	-5.8%

	Personnel	Operations	Capital	Total
FY 2021	\$ 2,622,329	\$ 1,047,890	\$ -	\$ 3,670,219
FY 2020	2,710,162	1,187,100	-	3,897,262
Variance	\$ (87,833)	\$ (139,210)	\$ -	\$ (227,043)

482 ACRES OF PARK FACILITIES

9 PARKS

FY2019

8	BASEBALL/SOFTBALL FIELDS	1,452	# GAMES PLAYED
4	SOCCER/FOOTBALL FIELDS	376	# GAMES PLAYED
1	GYPSY HILL GOLF COURSE	7,101	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
\$ 1,500	BEVERLEY STREET STUDIO
\$ 35,500	TOTAL CONTRIBUTIONS

RECREATION, PARKS, LIBRARY AND CULTURAL

OPERATIONAL EXPENSES

\$	146,300	BOOKS, MEDIA, PERIODICALS FOR LIBRARY
\$	179,500	CONTRACT MAINTENANCE OF PARKS, RECREATION FACILITIES, REPAIRS
\$	111,500	MATERIALS /SUPPLIES FOR LIBRARY / RECREATION OFFICE
\$	91,171	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES/ PARK MAINTENANCE EQUIPMENT
\$	26,174	OFFICE SUPPLIES, POSTAGE, PHOTOCOPY, TELEPHONE, MAINTENANCE OFFICE EQUIPMENT
\$	93,050	CONTRACT AGREEMENTS FOR MAINTENANCE OF PARKS/FACILITIES
\$	51,800	ADVERTISEMENT AND PRINTING FOR RECREATION/LIBRARY PUBLICATIONS
\$	32,550	MATERIALS/SUPPLIES-PARKS, PLAYGROUNDS, BALLFIELDS, SMALL TOOLS, RENTALS
\$	30,000	PROFESSIONAL SERVICES
\$	15,300	INSTRUCTIONAL CONTRACT AGREEMENTS, ENTERTAINMENT SERVICES
\$	35,000	UTILITIES - LIBRARY ELECTRIC AND NATURAL GAS HEAT
\$	37,000	CHEMICALS FOR POOL, HORTICULTURE, GROUNDS MAINTENANCE
\$	15,000	RECREATION TRIPS
\$	23,500	TREE/PLANT PURCHASES/ CARE
\$	13,985	PROFESSIONAL ORGANIZATION DUES, TRAINING LIBRARY / RECREATION STAFF
\$	16,500	SPECIAL PROGRAMS SUPPLIES- LIBRARY AND RECREATION
\$	37,000	SUMMER PLAYGROUND /HEART AFTERSCHOOL PROGRAM /BOOKER T PROGRAM SUPPLIES
\$	19,860	SOFTWARE LICENSE FEE
\$	14,100	SAFETY EQUIPMENT, UNIFORMS, RENTAL OF EQUIPMENT
\$	18,000	CONTRIBUTIONS TO YOUTH SPORTS PROGRAMS- BASEBALL/ SOFTBALL / FOOTBALL
\$	2,500	DUCK FOOD
\$	2,600	COLLECTION FEES FOR CREDIT/DEBIT CARDS
\$	1,012,390	SUMMARY TOTAL OF OPERATIONS

COMMUNITY DEVELOPMENT

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 1,938,462	\$ 2,088,774	\$ 150,312	7.8%

		FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	% Change
PLANNING AND DEVELOPMENT	\$	308,870	\$ 362,243	\$ 314,802	-13.1%
COMMUNITY DEVELOPMENT AGENCIES		328,171	337,505	335,374	-0.6%
ECONOMIC DEVELOPMENT		884,455	633,996	927,845	46.3%
TOURISM OFFICE		409,605	485,422	453,059	-6.7%
STAUNTON WELCOME CENTER		53,354	56,296	56,181	-0.2%
TROLLEY		63,000	63,000	1,513	-97.6%
TOTAL COMMUNITY DEVELOPMENT	\$	2,047,455	\$ 1,938,462	\$ 2,088,774	7.8%

	Personnel	Operations	Capital	Total
FY 2021	\$ 830,972	\$ 1,257,802	\$ -	\$ 2,088,774
FY 2020	852,925	1,085,537	-	1,938,462
Variance	\$ (21,953)	\$ 172,265	\$ -	\$ 150,312

OPERATIONAL EXPENSES

\$ 110,000	VILLAGES DEVELOPMENT AGREEMENT - REAL ESTATE TAX REHAB ABATEMENT
\$ 69,247	ENTERPRISE ZONE INCENTIVES / SPECIAL EXPENSES
\$ 388,155	FRONTIER CENTER DEVELOPMENT AGREEMENT - REBATE OF TAXES
\$ 48,512	PROFESSIONAL ENGINEERING SERVICES
\$ 177,351	SALES AND MARKETING
\$ 47,550	ADVERTISING FOR TOURISM AND ECONOMIC DEVELOPMENT
\$ 35,840	DUES, TELEPHONE, OFFICE SUPPLIES, PHOTOCOPY, POSTAGE
\$ 9,825	SOFTWARE LICENSE FEES
\$ 14,000	PRINTING FOR TOURISM BROCHURES / ECONOMIC DEVELOPMENT BROCHURES/MAPS
\$ 14,000	TRAINING /TRAVEL
\$ 6,435	MAINTENANCE OF VEHICLE/EQUIPMENT/PROPERTY
\$ 920,915	SUMMARY TOTAL FOR OPERATIONS

OUTSIDE AGENCY FUNDING:

\$ 175,000	SDDA - \$50,000 PLUS \$125,000 TAX REVENUE
\$ -	TROLLEY OPERATIONS
\$ 1,513	AFTON EXPRESS
\$ 48,159	SHENANDOAH VALLEY AIRPORT
\$ 35,000	HISTORIC STAUNTON FOUNDATION
\$ 32,215	PLANNING DISTRICT COMMISSION
\$ 25,000	REGIONAL TOURISM ADVERTISING
\$ 20,000	STAUNTON CREATIVE COMMUNITY FUND
\$ 336,887	TOTAL COMMUNITY DEVELOPMENT CONTRIBUTIONS TO OUTSIDE AGENCIES

TRANSFERS TO OTHER FUNDS

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 19,535,465	\$ 16,888,825	\$ (2,646,640)	-13.5%

	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	% Change
<u>TRANSFERS TO THE:</u>				
EDUCATION FUND	\$ 13,200,000	\$ 13,850,000	\$ 12,044,410	-13.0%
DEBT SERVICE SINKING FUND	5,147,750	4,844,415	4,844,415	0.0%
CITY CIP FUND	3,391,050	841,050	-	-100.0%
TOTAL TRANSFERS	\$ 21,738,800	\$ 19,535,465	\$ 16,888,825	-13.5%

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

\$ 12,044,410	TRANSFER TO THE EDUCATION FUND FOR OPERATIONS
\$ 84,160	ADDITIONAL TRANSFER TO EDUCATION FUND - REVENUE SHARE
\$ 12,128,570	TOTAL FUNDING FOR EDUCATION
\$ 4,844,415	TRANSFER TO THE DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS
\$ -	TRANSFER TO CITY CIP FUND
\$ -	FIRE TRUCK RESERVE FOR REPLACEMENTS
\$ -	INELIGIBLE STREET PAVING/REPAIRS
\$ -	SIDEWALK REPLACEMENTS- CONCRETE TO BRICK
\$ -	NEW SIDEWALK PROJECTS- MATCH FOR VDOT GRANTS
\$ -	VDOT STREET CONSTRUCTION MATCH FUNDS
\$ -	PUBLIC WORKS MAJOR EQUIPMENT RESERVE
\$ -	PUBLIC WORKS BUILDING MECHANICAL SYSTEMS RESERVE
\$ -	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
\$ -	TOTAL CIP TRANSFER

CAPITAL IMPROVEMENTS FUND-GENERAL GOVERNMENTAL FUNDS

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 841,050	\$ -	\$ (841,050)	-100.0%

CIP FUND REVENUE

\$ -	TRANSFER FROM GENERAL FUND REVENUES FY2021
\$ 1,625,000	FY2020 BUDGET AMENDMENT #2 -TRANSFER FROM GENERAL FUND
\$ 1,625,000	TOTAL CIP

CAPITAL PROJECTS

FY2021 BUDGET-

	OPERATING BUDGET IMPACT
\$ - FIRE TRUCK RESERVE FOR REPLACEMENTS	REPLACE EVERY 15 YEARS
\$ - INELIGIBLE STREET PAVING/REPAIRS	RESEAL/PAVE - 10 YEAR CYCLE
\$ - SIDEWALK REPLACEMENTS- CONCRETE TO BRICK	MINOR MAINTENANCE FOR REPAIRS
\$ - NEW SIDEWALKS- VDOT REVENUE SHARING MATCH	MINOR MAINTENANCE FOR REPAIRS
\$ - PUBLIC WORKS MAJOR EQUIPMENT REPLACEMENT RESERVE	REPLACE EQUIPMENT- 10 YR CYCLE
\$ - PUBLIC WORKS BUILDING MECHANICAL SYSTEMS RESERVE	REPLACE SYSTEMS- 15 YR CYCLE
\$ - VDOT STREET CONSTRUCTION MATCH FUNDS	RE-PAVING- 10 YEAR CYCLE
\$ - BLUE RIDGE COMMUNITY COLLEGE CAPITAL FUND	ANNUAL BUDGET REQUIREMENT
\$ - CIP PROJECTS FUNDED FROM FY2019 GENERAL FUND BUDGET	

FY2020 BUDGET AMENDMENT #2- ADOPTED JANUARY 23, 2020

	OPERATING BUDGET IMPACT
\$ 400,000 POLICE DEPARTMENT RADIO EQUIPMENT REPLACEMENT	RESERVE FOR EMERGENCY RADIO REPLAC
\$ 500,000 EXPANSION OF MIDDLE RIVER REGIONAL JAIL	RESERVE BUILD UP FOR JAIL EXPANSION
\$ 150,000 ADAPTIVE TRAFFIC CONTROL EQUIPMENT	DOWNTOWN TRAFFIC CONTROL EQUIP
\$ 150,000 STAUNTON COURTHOUSE ROOF REPLACEMENT	MINOR MAINTENANCE ON PATHS
\$ 200,000 TRANSFER TO SCHOOL CIP FUND FOR SCHOOL PROJECTS	REPLACE SYSTEMS- 15 YEAR CYCLE
\$ 125,000 BICYCLE & PEDESTRIAN PATH IMPROVEMENTS	STREET IMPROVEMENT FOR BIKES/PEDES
\$ 100,000 GREENWAYS PROJECT	MINOR MAINTENANCE ON PATHS
\$ 1,625,000 CIP PROJECTS FROM FY2020 BUDGET AMENDMENT #2	
\$ 1,625,000 TOTAL FY2021 CIP	

CITY COUNCIL APPROVED THE CIP PLAN FOR FY2021 PROJECTS FEBRUARY 13, 2020.

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 4,844,415	\$ 5,710,527	\$ 866,112	17.9%

	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	\$ 5,147,750	\$ 4,844,415	\$ 4,844,415	0.0%
PRIOR YEAR FUND BALANCE	-	-	866,112	#DIV/0!
TOTAL REVENUES	\$ 5,147,750	\$ 4,844,415	\$ 5,710,527	17.9%
EXPENDITURES				
DEBT SERVICE	\$ 3,562,385	\$ 4,844,415	\$ 5,710,527	17.9%
TOTAL EXPENDITURES	\$ 3,562,385	\$ 4,844,415	\$ 5,710,527	17.9%

GENERAL FUND DEBT SERVICE	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2020	FY 2021 PRINCIPAL	FY 2021 INTEREST	TOTAL DEBT PAYMENT	
2002 LITERARY LOAN BESSIE WELLER	400,000	200,000	16,000	216,000	
2005 GO BONDS-SCHOOLS/CITY BUILDINGS	1,508,724	281,743	51,749	333,492	*
2007 GO REFUNDING - STONEWALL JACKSON	7,798,000	465,000	170,072	635,072	*
2008 LITERARY LOAN MCSWAIN SCHOOL	3,431,000	387,000	76,149	463,149	*
2008 LITERARY LOAN WARE SCHOOL	3,431,000	387,000	76,149	463,149	
2012 BQ SUNTRUST -WSH	6,143,000	710,000	127,915	837,915	
2013 BQ UNION FIRST MARKET -WSH	2,901,000	331,000	74,846	405,846	
2019 VPSA STAUNTON HIGH SCHOOL	43,760,000	730,000	1,625,904	2,355,904	
TOTAL DEBT PAYMENTS	\$ 69,372,724	\$ 3,491,743	\$ 2,218,784	\$ 5,710,527	

* REFINANCED IN NOVEMBER 2019

WATER FUND

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 4,979,000	\$ 5,046,810	\$ 67,810	1.4%

WATER FUND REVENUES		FY 2019 ACTUALS		FY 2020 BUDGET		FY 2021 BUDGET		% Change
CHARGES FOR WATER SERVICES	\$	3,065,405	\$	3,272,500	\$	3,427,225		4.7%
BULK WATER SALES-ACSA		1,273,991		1,150,000		1,207,500		5.0%
MISCELLANEOUS		25,681		1,500		1,500		0.0%
INTEREST ON INVESTMENTS		85,077		40,000		40,000		0.0%
RENTAL OF REAL PROPERTY		73,122		115,000		115,000		0.0%
APPROPRIATION PRIOR YEAR RESERVES		-		400,000		255,585		-36.1%
TOTAL WATER FUND	\$	4,523,276	\$	4,979,000	\$	5,046,810		1.4%

EXPENDITURES

RISK MANAGEMENT	\$	55,510	\$	176,750	\$	176,750		0.0%
BILLING & COLLECTIONS		280,353		435,344		446,129		2.5%
WATER PRODUCTION SYSTEM		943,370		1,287,930		1,358,561		5.5%
WATER DISTRIBUTION		1,358,256		1,397,862		1,401,983		0.3%
UTILITY TECHNICAL SERVICES		962,650		1,236,063		1,110,119		-10.2%
DEBT SERVICE COSTS		141,641		855,107		1,021,095		19.4%
TRANSFERS TO OTHER FUNDS		(331,537)		(410,056)		(467,827)		14.1%
TOTAL WATER FUND	\$	3,410,243	\$	4,979,000	\$	5,046,810		1.4%

	Personnel	Operations	Capital	Debt	Total
FY 2021	\$ 983,209	\$ 2,462,506	\$ 580,000	\$ 1,021,095	\$ 5,046,810
FY 2020	996,254	2,365,639	762,000	855,107	4,979,000
Variance	\$ (13,045)	\$ 96,867	\$ (182,000)	\$ 165,988	\$ 67,810

PUBLIC SERVICES PROVIDED:

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

9,612 ACTIVE CUSTOMERS AS OF JUNE 30, 2019

184.09 MILES OF WATER MAINS AS OF JUNE 30, 2019

5% RATE INCREASE FOR FY2021

FY2021 RATE \$3.86/HCF OR \$5.16 PER 1,000 GALLONS

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

WATER FUND

OPERATIONAL EXPENSES

\$	346,517	DEPRECIATION = LESS THAN ONE-HALF THE AMOUNT REQUIRED- \$995,000
\$	381,999	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	349,750	MAINTENANCE/REPAIR WATER LINES /PUMPS/ FACILITIES/WATER METERS
\$	307,000	WATER METER REPLACEMENTS
\$	206,000	UTILITIES - ELECTRIC / NATURAL GAS HEAT
\$	121,750	PROPERTY/LIABILITY/VEHICLE INSURANCE
\$	370,000	PRELIMINARY ENGINEERING FOR GARDNER SPRINGS PUMP STATION/ OTHER
\$	15,000	MAINTENANCE OF BUILDINGS/FACILITIES
\$	60,000	CHEMICALS FOR WATER TREATMENT
\$	53,800	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
\$	61,000	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
\$	90,600	PRINTING/MAILING FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
\$	42,200	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS, TRAINING
\$	11,600	WATERSHED SERVICES / VA DEPT OF HEALTH WATER OPERATIONS FEE
\$	17,590	SOFTWARE ANNUAL LICENSE FEES
\$	5,500	LAB SERVICES
\$	15,900	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
\$	6,300	RENTAL OF PROPERTY- RAILROAD CROSSINGS & EQUIPMENT

\$	2,462,506	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

\$	50,000	ADVANCED METERING INFRASTRUCTURE
\$	50,000	1 TON DUMP TRUCK
\$	80,000	FRANKLIN HILL WATER TANK
\$	400,000	WATER LINES
\$	580,000	TOTAL CAPITAL

DEBT SERVICE

\$	1,021,095	PRINCIPAL AND INTEREST PAYMENTS

SEWER FUND

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 4,812,390	\$ 4,562,393	\$ (249,997)	-5.2%

	FY 2019	FY 2020	FY 2021	% Change
SEWER FUND REVENUES	ACTUALS	BUDGET	BUDGET	
CHARGES FOR SEWER SERVICE	\$ 4,148,359	\$ 3,870,000	\$ 3,905,000	0.9%
INTEREST ON INVESTMENTS	63,957	40,000	50,000	25.0%
MISCELLANEOUS	6,281	-	-	#DIV/0!
RECOVERED DEBT SERVICE FROM ACSA	59,338	277,390	277,393	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	625,000	330,000	-47.2%
TOTAL SEWER FUND	\$ 4,277,935	\$ 4,812,390	\$ 4,562,393	-5.2%

EXPENDITURES

RISK MANAGEMENT	\$ 22,391	\$ 36,020	\$ 36,020	0.0%
BILLING & COLLECTIONS	11,491	11,850	12,094	2.1%
SEWER LINES	976,942	1,125,315	760,091	-32.5%
SEWAGE TREATMENT	207,116	190,000	207,116	9.0%
PUMP MAINTENANCE	21,660	20,325	19,325	-4.9%
MIDDLE RIVER REGIONAL WWTP	1,635,782	1,411,780	1,523,317	7.9%
DEBT SERVICE COST	277,529	1,412,397	1,411,204	-0.1%
TRANSFERS TO OTHER FUNDS	617,989	604,703	593,226	-1.9%
TOTAL SEWER FUND	\$ 3,770,900	\$ 4,812,390	\$ 4,562,393	-5.2%

	Personnel	Operations	Capital	Debt	Total
FY 2021	\$ 717,285	\$ 1,688,615	\$ 745,289	\$ 1,411,204	\$ 4,562,393
FY 2020	688,177	1,713,827	997,989	1,412,397	4,812,390
Variance	\$ 29,108	\$ (25,212)	\$ (252,700)	\$ (1,193)	\$ (249,997)

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 FY2021

9,192 ACTIVE CUSTOMERS AS OF JUNE 30, 2019

134.62 MILES OF SEWER MAINS AS OF JUNE 30, 2019

SEWER FUND

OPERATIONAL EXPENSES

\$	1,108,028	OPERATIONS / LAB/ SLUDGE MANAGEMENT- MRRWWTP
\$	207,116	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
\$	10,000	PROFESSIONAL SERVICES - SEWER LINE INSPECTIONS
\$	168,313	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	24,020	PROPERTY / LIABILITY/VEHICLE INSURANCES
\$	67,775	MAINTENANCE/ REPAIR SUPPLIES- LINES/ PUMP STATIONS/ EQUIPMENT
\$	55,269	CONTRACTED MAINTENANCE SERVICES/ UTILITY LINE MAINTENANCE
\$	2,500	DEPRECIATION
\$	11,000	GAS & OIL, TIRES
\$	3,794	SEWER UTILITY BILLING EXPENSES
\$	11,350	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS/TRAINING
\$	9,850	SOFTWARE ANNUAL LICENSE FEES
\$	7,500	ELECTRIC FOR SEWER PUMP STATIONS
\$	2,100	RENTAL OF PROPERTY- RAILROAD CROSSINGS
\$	1,688,615	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL

\$	330,000	CONSTRUCTION FUNDS TO CLOSE OPEN CHANNEL AT CLOSED WWTP
\$	415,289	MRRWWTP - PLANT MACHINERY
\$	745,289	TOTAL CAPITAL

DEBT SERVICE PAYMENTS

FINAL MATURITY

\$	456,257	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
\$	99,681	2010 /VRA- SEWER LINES	FY2021
\$	57,988	2017C VRA REFUNDING OF 2010 BONDS	FY2031
\$	5,000	DEBT PAYING AGENT FEES	
\$	1,411,204	TOTAL DEBT PAYMENTS	

PARKING FUND

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 980,475	\$ 540,120	\$ (440,355)	-44.9%

	FY 2019	FY 2020	FY 2021	% Change
PARKING FUND REVENUES	ACTUALS	BUDGET	BUDGET	
CHARGES FOR SERVICES	\$ 342,676	\$ 430,375	\$ 445,500	3.5%
MISCELLANEOUS	46,435	17,700	24,620	39.1%
PARKING FINES	65,493	65,000	70,000	7.7%
APPROPRIATION OF PRIOR YEAR FUNDS	-	177,900	-	-100.0%
INTERFUND LOAN FROM THE GENERAL FUND	-	289,500	-	-100.0%
TOTAL REVENUES	\$ 454,604	\$ 980,475	\$ 540,120	-44.9%

EXPENDITURES

RISK MANAGEMENT	\$ 22,788	\$ 30,600	\$ 29,511	-3.6%
STREET METERS & METERED LOTS	64,960	164,242	108,503	-33.9%
PARKING GARAGE	57,309	128,191	29,830	-76.7%
WHARF PARKING LOT	25,722	34,656	37,360	7.8%
NEW STREET PARKING GARAGE	166,762	345,908	60,116	-82.6%
DEBT SERVICE COST	87,118	177,907	178,416	0.3%
TRANSFER TO GENERAL FUND	98,971	98,971	96,384	-2.6%
TOTAL EXPENDITURES	\$ 523,631	\$ 980,475	\$ 540,120	-44.9%

	Personnel	Operations	Capital	Debt	Total
FY 2021	\$ 136,684	\$ 187,020	\$ 38,000	\$ 178,416	\$ 540,120
FY 2020	126,351	425,817	250,400	177,907	980,475
Variance	\$ 10,333	\$ (238,797)	\$ (212,400)	\$ 509	\$ (440,355)

OPERATIONAL EXPENSES

\$ 96,384	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$ 9,550	SOFTWARE LICENSE FEES
\$ 30,900	ELECTRIC FOR GARAGES
\$ 27,011	PROPERTY AND FLOOD INSURANCES
\$ 15,500	CONTRACTED MAINTENANCE SERVICES/ PRINTING SERVICES/PARKING METER MAINTENANCE
\$ 5,500	RENTAL OF PROPERTY -LEWIS STREET
\$ 1,575	MATERIALS AND SUPPLIES
\$ 600	TELEPHONE
\$ 187,020	SUMMARY TOTAL FOR OPERATIONS

DEBT SERVICE PAYMENTS

\$ 178,416	VRA 2018A GENERAL OBLIGATION BONDS FOR GARAGE RENOVATIONS
\$ 178,416	TOTAL DEBT

STORMWATER FUND

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 1,586,250	\$ 1,292,316	\$ (293,934)	-18.5%

	FY 2019	FY 2020	FY 2021	% Change
STORMWATER FUND REVENUES	ACTUALS	BUDGET	BUDGET	
CHARGES FOR SERVICES	\$ 766,486	\$ 785,000	\$ 785,000	0.0%
APPROPRIATION OF PRIOR YEAR BALANCE	-	800,850	497,316	-37.9%
GENERAL REVENUE	5,167	400	10,000	2400.0%
TOTAL REVENUES	\$ 771,653	\$ 1,586,250	\$ 1,292,316	-18.5%

EXPENDITURES

RISK MANAGEMENT	\$ (3,676)	\$ 1,700	\$ 1,700	0.0%
STORMWATER ENGINEERING	124,526	146,230	155,047	6.0%
STORMWATER BILLING	3,613	7,328	7,525	2.7%
STORMWATER MAINTENANCE	481,691	500	1,000	100.0%
TRANSFERS TO OTHER FUNDS	230,492	230,492	217,144	-5.8%
CAPITAL PROJECTS	232,252	1,200,000	909,900	-24.2%
TOTAL EXPENDITURES	\$ 1,068,898	\$ 1,586,250	\$ 1,292,316	-18.5%

	Personnel	Operations	Capital	Debt	Total
FY 2021	\$ 89,458	\$ 292,958	\$ 909,900	\$ -	\$ 1,292,316
FY 2020	84,070	302,180	1,200,000	-	1,586,250
Variance	\$ 5,388	\$ (9,222)	\$ (290,100)	\$ -	\$ (293,934)

OPERATIONS

\$ 217,144	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
\$ 1,000	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
\$ 7,075	SOFTWARE LICENSE FEE FOR UTILITY BILLING
\$ 289,529	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

STORM DRAIN PROJECTS:

\$ 909,900	GYPSY HILL PARK STREAM RESTORATION/ NUTRIENT REMOVAL
\$ 909,900	TOTAL

ENVIRONMENTAL FUND

FY 2020 Budget	FY2021 Budget	\$ (+ / -)	% Change
\$ 3,233,950	\$ 3,334,793	\$ 100,843	3.1%

ENVIRONMENTAL FUND REVENUES	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	% Change
CHARGES FOR SERVICES	\$ 2,645,119	\$ 2,857,950	\$ 3,208,643	12.3%
GENERAL REVENUE	95,541	20,000	20,000	0.0%
COMMONWEALTH OF VIRGINIA	6,359	6,000	6,150	2.5%
APPROPRIATION PRIOR YEAR RESERVES	-	350,000	100,000	-71.4%
TOTAL REVENUES	\$ 2,747,020	\$ 3,233,950	\$ 3,334,793	3.1%

EXPENDITURES

RISK MANAGEMENT	\$ 13,789	\$ 75,500	\$ 76,500	1.3%
BILLING & COLLECTIONS	13,031	13,600	13,750	1.1%
ENVIRONMENTAL OFFICE	65,285	97,380	94,023	-3.4%
STREET CLEANING	189,187	214,822	213,735	-0.5%
REFUSE COLLECTION & DISPOSAL	766,561	820,175	1,010,106	23.2%
RECYCLING OPERATIONS	283,321	476,410	430,606	-9.6%
LITTER CONTROL	8,244	6,000	10,000	66.7%
ASW REGIONAL LANDFILL	642,377	761,503	728,778	-4.3%
LANDFILL CLOSURE COSTS	53,519	58,712	58,712	0.0%
TRANSFERS TO OTHER FUNDS	618,044	709,848	698,583	-1.6%
TOTAL EXPENDITURES	\$ 2,653,357	\$ 3,233,950	\$ 3,334,793	3.1%

	Personnel	Operations	Capital	Debt	Total
FY 2021	\$ 1,552,964	\$ 1,144,825	\$ 637,004	\$ -	\$ 3,334,793
FY 2020	1,500,279	1,341,699	391,972	-	3,233,950
Variance	\$ 52,685	\$ (196,874)	\$ 245,032	\$ -	\$ 100,843

10% RATE INCREASE FOR FY2021	FY2020 RATES	FY2021 RATES	
RESIDENTIAL REFUSE FEE	\$ 18.98	\$ 20.88	1 DAY/WEEK
RESIDENTIAL RECYCLING FEE	\$ 18.98	\$ 20.88	1 DAY/WEEK
LIGHT COMMERCIAL FEE	\$ 43.09	\$ 47.40	1 DAY/WEEK
HEAVY COMMERCIAL FEE -OUTSIDE CBD	\$ 91.16	\$ 100.28	1 DAY/WEEK
HEAVY COMMERCIAL FEE - INSIDE CBD	\$ 115.83	\$ 127.41	5 DAYS/WEEK
SPECIAL UNSCHEDULED PICKUP FEE	\$ 95.00	\$ 105.00	AS REQUESTED

ENVIRONMENTAL FUND

OPERATIONAL EXPENSES

\$	435,319	LANDFILL OPERATIONS
\$	122,241	DEPRECIATION
\$	273,670	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
\$	174,000	GAS & OIL, TIRES, VEHICLE MAINTENANCE
\$	20,500	VEHICLE AND LIABILITY INSURANCES
\$	15,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS/DEMOLITION
\$	61,795	MATERIALS/SUPPLIES / RECYCLING CONTAINERS / OFFICE SUPPLIES/TELEPHONE
\$	12,550	UNIFORMS, SAFETY EQUIPMENT, TELEPHONE, SMALL TOOLS, TRAINING
\$	8,000	CONTRACT SERVICES WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE LABOR
\$	9,250	SOFTWARE ANNUAL LICENSE FEES
\$	10,000	LITTER CONTROL GRANT
\$	2,500	ELECTRIC UTILITY
\$	1,144,825	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND CAPITAL

\$	160,000	RECYCLING TRUCK REPLACEMENT
\$	170,000	REFUSE COLLECTION EQUIPMENT REPLACEMENT
\$	248,292	REGIONAL LANDFILL CELL DEVELOPMENT/EQUIPMENT
\$	58,712	AUG/STN OLD LANDFILL CLOSURE
\$	637,004	TOTAL ENVIRONMENTAL FUND CAPITAL

REGIONAL LANDFILL % SHARE OF COSTS			
	STAUNTON	AUGUSTA	WAYNESBORO
FY2021	20.52%	57.88%	21.60%
FY2020	20.03%	56.75%	23.22%
FY2019	20.06%	56.67%	23.27%
FY2018	20.25%	54.87%	24.88%
FY2017	21.10%	54.93%	23.97%
FY2016	21.29%	54.64%	24.07%
FY2015	21.50%	53.35%	25.15%
FY2014	22.03%	53.14%	24.83%
FY2013	22.56%	51.30%	26.14%
FY2012	23.46%	52.14%	24.40%
FY2011	23.38%	51.82%	24.80%
FY2010	22.09%	51.17%	26.74%
FY2009	22.42%	50.95%	26.63%
FY2008	24.92%	50.52%	24.57%

FY 2021 CAPITAL EQUIPMENT

GENERAL FUND		FUNDED	UNFUNDED	ITEM(S)	N-NEW R-REPLACE
REGISTRAR			8,500	TABULATOR	N
INFORMATION TECHNOLOGY	\$	50,000	-	SERVERS / NETWORK EQUIPMENT	R
SHERIFF			60,616	VEHICLE REPLACEMENTS	R
COMMONWEALTH ATTORNEY			21,900	DOCUMENT MANAGEMENT SYSTEM	N
POLICE DEPARTMENT	\$	56,730	68,424	POLICE VEHICLES (1) ANNUAL REPLACEMENT OF FLEET VEHICLES - CUT ONE	R
POLICE DEPARTMENT			5,847	CRISIS NEGOTIATION TRAILER	R
POLICE DEPARTMENT	\$	11,810		REPLACE EXPIRES BULLET PROOF VESTS	N
E911	\$	3,000		FURNITURE REPLACEMENT	R
INSPECTIONS			27,604	VEHICLE REPLACEMENTS	R
STREETS, HIGHWAYS, SIDEWALKS			116,000	DUMP TRUCK W/SNOW PLOW & SPREADER- REPLACES 1999 DUMP TRUCK	R
STREETS, HIGHWAYS, SIDEWALKS			43,000	TRUCK WITH SNOW PLOW	R
STREETS, HIGHWAYS, SIDEWALKS			8,000	SNOW PLOW BLADE	R
STREETS, HIGHWAYS, SIDEWALKS			65,000	JOINT CRACK SEALER	N
STREETS, HIGHWAYS, SIDEWALKS			14,000	SALT SPREADER	R
STREETS, HIGHWAYS, SIDEWALKS	\$	17,000		PAINT MACHINE	R
TRAFFIC SIGNALS	\$	20,000		CRASH CUSHING	R
BUILDING MAINTENANCE			36,000	ELECTRICIANS TRUCK	R
PARKS AND RECREATION ADMIN			32,000	STAFF VEHICLE REPLACEMENT	R
PARKS AND RECREATION ADMIN			20,000	SKATEPARK RENOVATION	R
PARKS AND RECREATION ADMIN			22,000	PICKLEBALL COURT LIGHTING	N
PARKS AND RECREATION ADMIN			12,500	STORAGE SHED AT GYM	N
GOLF CARTS			50,000	GOLF CARTS (10)	R
PARK MAINTENANCE			6,000	SNOW PLOW REPLACEMENT	R
PARK MAINTENANCE			32,000	VEN TRAC MOWER	R
PARK MAINTENANCE			8,000	UTILITY CART	R
PARK MAINTENANCE			40,000	GOLF GREENS MOWER	R
LIBRARY			6,400	FURNITURE REPLACEMENT	R
PLANNING			25,000	VEHICLE REPLACEMENT	R
		\$	158,540	\$ 728,791	GENERAL FUND TOTAL

FY 2021 CAPITAL EQUIPMENT

				N-NEW
	FUNDED	UNFUNDED	ITEM(S)	R-REPLACE
WATER FUND				
WATER DISTRIBUTION	\$	400,000	<u>WATER LINE UPGRADE PROJECTS:</u>	
			Fifth St. from Surrey Rd. to G St. (330 LF)	R
			G St. from Fourth St. to Fifth St. (610 LF)	R
			Devon Rd. from G St. to Fifth St. (850 LF)	R
			Fifth St. from Devon Rd. to Surrey Rd. (360 LF)	R
			Devon Rd. from Fifth St. to Ann St. (410 LF)	R
WATER DISTRIBUTION		50,000	DUMP TRUCK -1 TON DUMP	R
WATER PRODUCTION		80,000	FRANKLIN STREET WATER TANK	R
WATER PRODUCTION		250,000	GARDHER SPRINGS UPGRADE DESIGN	R
WATER PRODUCTION		12,000	SCADA SUPPORT	R
WATER PRODUCTION		25,000	UNION TOWN WATER STUDY	N
UTILITY TECHNICAL SERVICES		50,000	ADVANCED METERING INFRASTRUCTURE	N
	\$	<u>867,000</u>	TOTAL WATER FUND	
SEWER FUND				
SEWER LINES	\$	330,000	1004 E Beverley Street - \$410 LF	R
			Union Town Study	N
			Lyle to Blanford	R
			Manhole Rehabilitation	R
MIDDLE RIVER REGIONAL WASTEWATER PLANT	\$	415,289	<u>PLANT MACHINERY REPLACEMENTS:</u>	
			SWITCH GEAR	R
			GENERATOR	R
			HVAC SYSTEM	R
			VERONA PS SCREEN HEADWORKS	R
			MIDDLE RIVER PLC	R
			CLARIFIER #1 SURFACE SKIMMER	R
			EQUIPMENT CONTINGENCY	R
	\$	<u>745,289</u>	TOTAL SEWER FUND	
PARKING FUND				
PARKING LOTS	\$	38,000	ECLECTRONIC PARKING ENFORCEMENT EQUIPMENT	N
	\$	<u>38,000</u>	TOTAL PARKING FUND	
ENVIRONMENTAL FUND				
RECYCLING	\$	160,000	RECYCLING TRUCK REPLACEMENT	R
REFUSE COLLECTION	\$	170,000	REPLACE INTERNATIONAL 7500 TRUCK	R
ASW REGIONAL LANDFILL		248,292	CLEAN SEDIMENTATION BASIN = \$200,000	R
CITY SHARE = 20.52%- FY2021			WELTAND STREAM MITIGATION = \$15,000	R
			SITE IMPROVEMENTS = \$50,000	R
			POLE BARN = \$100,000	R
			DOZER (PUSH ASSET /GRADING) = \$650,000	R
			WATER TRUCK = \$45,000	N
			OFFROAD UTILITY VEHICLE = \$125,000	R
AUG/STN LANDFILL		58,712	CLOSURE COSTS FOR OLD LANDFILL = 39.67%	R
	\$	<u>637,004</u>	TOTAL ENVIRONMENTAL FUND	
STORM WATER FUND				
STORM DRAIN PROJECTS	\$	909,900	GHP STREAM RESTORATION/NUTRIENT REMOVAL PROJECT	R
	\$	<u>909,900</u>	TOTAL STORMWATER FUND	
TOTAL CITY CAPITAL OUTLAY	\$	<u>3,355,733</u>		

FY 2021 GENERAL FUND BUDGET

REVENUES \$ 56,374,701

EXPENDITURES \$ (63,848,564)

DEFICIT - FEBRUARY 21, 2020 \$ (7,473,863)

UNFUNDED REQUESTS
WAGES AND BENEFITS

RISK MANAGEMENT	\$ (150,000)	11011520-52005	OPEB PAYMENT FROM HEALTH RESERVE
COMMONWEALTH ATTORNEY	\$ (78,678)	11022210-51007	(1) NEW POSITION REQUESTED
COMMONWEALTH ATTORNEY	\$ (26,538)	11022210-51510	PART TIME POSITIONS
FIRE DEPARTMENT	\$ (88,729)	11033210-51006	REQUESTED DEPUTY FIRE MARSHALL
FIRE DEPARTMENT	\$ (10,765)	11033210-51510	PART TIME HELP TO ACCOUNT FOR INCREASE ION STAFFING
FIRE DEPARTMENT	\$ (10,765)	11033210-51530	OVERTIME TO ACCOUNT FOR INCREASE IN STAFFING
INSPECTIONS	\$ (52,158)	11033410-51006	1 ADDITIONAL INSPECTOR POSITION
BUILDING MAINTENANCE	\$ (26,913)	11044210-51510	ELECTRICAL TRADES POSITION
PLANNING	\$ (57,246)	11088110-51006	REQUESTED STAFFING ADDITION
HEALTH INSURANCE ADJUSTMENTS	\$ (270,000)	11033110-52005	REVISE HEALTH INSURANCE COSTS FOR VARIOUS DEPARTMENTS
SALARY INCREASE	\$ (183,000)	11011520-52035	PUSH 2% INCREASE BACK TO JANUARY 1, 2021
SALARY INCREASE	\$ (183,000)	11011520-52035	ELIMINATE 2% INCREASE FROM BUDGET
PERSONNEL ACTIONS	\$ (1,098,077)	MULTIPLE	FURLOUGH DAYS/OPEN POSITIONS

\$ (2,235,869) TOTAL PERSONNEL CUTS

OPERATIONS AND CAPITAL

HUMAN RESOURCES	\$ (15,000)	11011220-53010	EE SURVEY
HUMAN RESOURCES	\$ (10,000)	11011220-55005	TRAINING & TRAVEL
HUMAN RESOURCES	\$ (2,500)	11011220-55205	SPECIAL EXPENSES EE RECOGNITION PROGRAM
ASSESSOR	\$ (27,400)	11011320-55486	MODELING SERVICES
ASSESSOR	\$ (650)	11011320-583XX	ELIMINATE REQUESTED PROVISION
TREASUER	\$ (70,000)	11011340-53085	COLLECTION FEES TO FOR CC FEES PASSED ON TO USER
REGISTRAR	\$ (11,575)	11011410-58341	SPECIAL EQUIPMENT - TABULATOR & SUPPLIES
INFORMATION TECHNOLOGY	\$ (3,000)	11011510-55001	REDUCE TELEPHONE PROVISION
GENERAL DISTRICT COURT	\$ (5,652)	11022120-53010	PROFESSIONAL SERVICES
SHERIFF	\$ (1,000)	11022170-55005	REDUCE TRAINING AND TRAVEL
SHERIFF	\$ (1,200)	11022170-55305	REDUCE MAINT / REPAIRS
SHERIFF	\$ (300)	11022170-55005	REDUCE OFFICE SUPPLIES
SHERIFF	\$ (30,313)	11022170-58316	1 OF 2 VEHICLES
SHERIFF	\$ (30,313)	11022170-58316	2 OF 2 VEHICLES
SHERIFF	\$ (2,000)	11022170-55407	REDUCE M&S - K-9
SHERIFF	\$ (4,000)	11022170-55479	COURTROOM SECURITY
COMMONWEALTH ATTORNEY	\$ (1,300)	11022210-55002	REDUCE TO 6 ATTORNEY LEVEL
COMMONWEALTH ATTORNEY	\$ (1,500)	11022210-55005	REDUCE REQUESTED TRAINING TO 6 ATTORNEY LEVEL
COMMONWEALTH ATTORNEY	\$ (1,000)	11022210-55405	REDUCE REQUESTED SUPPLIES TO 6 ATTORNEY LEVEL
COMMONWEALTH ATTORNEY	\$ (21,900)	11022210-58306	DOCUMENT MANAGEMENT SYSTEM
POLICE	\$ (5,000)	11033110-55486	1 PATROL PC
POLICE	\$ (5,847)	11033110-58321	CRISIS NEGOTIATION TEAM TRAILER
POLICE	\$ (59,654)	11033110-58316	1 PATROL CAR
POLICE	\$ (11,810)	11033110-58316	50% REQUEST OF LIGHT DUTY EQUIPMENT VESTS AND VEST CARRIERS
POLICE	\$ 2,000	11033110-58316	ADJUST M&S - K-9
FIRE	\$ (10,000)	11033210-53105	\$10,000 EQUIPMENT REPAIR/TRENDING DOWN IN '20 + NEW LADDER TRUCK
FIRE	\$ (5,000)	11033210-55005	REDUCE REQUEST TO FY20 LEVEL
FIRE	\$ (3,000)	11033210-55415	REDUCE REQUEST TO FY20 LEVEL
JUVENILE DETENTION HOME	\$ (17,962)	11033310-55649	REDUCE JUVENILE DETENTION HOME REQUEST
INSPECTIONS	\$ (27,604)	11033410-58316	UNFUND REQUESTED VEHICLE REPLACEMENT
INSPECTIONS	\$ (1,700)	11033410-58342	UNFUND TABLET REQUEST
ANIMAL CONTROL	\$ (5,000)	11033510-53056	ADJUST APPROPRIATION
STREETS	\$ (43,000)	11044130-58321	REQUESTED REPLACEMENT TRUCK
STREETS	\$ (203,000)	11044130-18300	NEW DUMP TRUCK
TRAFFIC ENGINEERING	\$ (80,000)	11044140-12700	REDUCE LINE PAINTING PROVISION FLAT TO FY20
BUILDING MAINTENANCE	\$ (116,600)	11044210-53165	BUDGET FLAT TO FY20 LEVELS
BUILDING MAINTENANCE	\$ (36,000)	11044210-58321	REQUESTED VEHICLE REPLACEMENT
BUILDING MAINTENANCE	\$ (10,000)	11044210-53045	WINDOW WASHING
EQUIPMENT MAINTENANCE	\$ (8,500)	11044220-58341	ELIMINATE PROVISION
CHAPTER X BOARD	\$ (25,066)	11055250-55607	TO FY20 LEVELS
COMMUNITY WELFARE ASSISTANCE	\$ (3,998)	11055350-55650	LIMIT CAPSAW TO 10% INCREASE
PARKS & RECREATION ADMIN	\$ (32,000)	11077110-58316	VEHICLE REPLACEMENT
PARKS & RECREATION ADMIN	\$ (59,500)	11077110-58399	SITE IMPROVEMENTS
HORTICULTURE	\$ (25,000)	11077120-55455	WARF TREE REPLACEMENT
HORTICULTURE	\$ (6,500)	11077120-55486	HYDRAULIC THUMB
GOLF COURSE	\$ (50,000)	11077130-58341	GOLF CARTS
PARK MAINTENANCE	\$ (7,500)	11077210-55415	BAND SAW
PARK MAINTENANCE	\$ (86,000)	11077210-58341	EQUIPMENT REQUEST
COMMUNITY CULTURAL CONTRIBUTION	\$ (15,000)	11077410-55620	REDUCE WOODROW WILSON REQUEST TO FY20 LEVELS
COMMUNITY CULTURAL CONTRIBUTION	\$ (333)	11077410-55643	REDUCE TO FY20 LEVELS
LIBRARY	\$ (6,400)	11077510-58311	FURNITURE REQUEST
PLANNING	\$ (7,500)	11088110-53010	REQUESTED ADDITIONAL GRANTS MATCH
PLANNING	\$ (25,000)	11088110-58316	REQUESTED VEHICLE REPLACEMENT
ECONOMIC DEVELOPEMNT	\$ (55,000)	11088150-53010	REDUCE ECONOMIC DEVEL INCENTIVES
TOURISM	\$ (82,250)	11088210-55669	REDUCE TOURISM CONTRIBUTION PER FORMULA
COMMUNITY DEVELOPMENT ASSISTANCE	\$ (12,554)	110188120-55645	REDUCE AIRPORT CONTRIBTION TO A 10% INCREASE
TRANSFER TO DEBT SERVICE FUND	\$ (639,285)	11099600-59312	USE DEBT RESERVE FOR PROJECTED TIMING OF POLICE STATION
SCHOOL LOCAL TRANSFER	\$ (1,889,750)	11099600-59390	REDUCE LOCAL TRANSFER TO SCHOOLS
CIP TRANSFER	\$ (941,000)	11099600-59339	DEFFER CIP RESERVE FUNDING
NON COMPENSATION REDUCTIONS	\$ (380,080)	MULTIPLE	REDUCTION IN NON COMP THROUGHOUT STATEMENT

TOTAL CUTS \$ (7,473,863)

TOTAL EXPENDITURES \$ 56,374,701

FY2021 TAX RATES AND FEES

REAL ESTATE PROPERTY	\$	0.95	PER \$100 OF ASSESSED VALUE- JANUARY 1, 2020
DOWNTOWN SERVICE DISTRICT TAX	\$	0.15	PER \$100 OF ASSESSED VALUE- JANUARY 1, 2020
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	\$	3.86	PER 100 CUBIC FEET (RATE INCREASE 5% SEPTEMBER 1, 2020)
SEWER RATE	\$	4.88	PER 100 CUBIC FEET

10% RATE INCREASE SEPTEMBER 1, 2020

REFUSE RATE	\$	20.88	PER MONTH RESIDENTIAL FEE
RECYCLING FEE	\$	20.88	PER MONTH RESIDENTIAL FEE
REFUSE RATE-LIGHT COMMERCIAL	\$	47.40	PER MONTH
REFUSE RATE-HEAVY COMMERCIAL	\$	100.28	PER MONTH-OUTSIDE CBD
REFUSE RATE-HEAVY COMMERCIAL	\$	127.41	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	\$	3,100.00	\$500 INCREASE JULY 1, 2020
SEWER FACILITY FEE- 5/8" METER	\$	6,850.00	

FY 2021 OUTSIDE AGENCY CONTRIBUTIONS

REGIONAL PROGRAMS	FY2020 COUNCIL APPROVED/ AMENDED	FY 2021 REQUESTED	FY 2021 REQUESTED INCREASE	FY 2021 MANAGER RECOMMENDED
Central Shenandoah Health Department	\$ 305,390	\$ 308,738	\$ 3,348	\$ 308,738
Valley Community Services Board	184,139	209,205	\$ 25,066	184,139
Shenandoah Valley Airport	48,159	65,529	\$ 17,370	48,159
Valley Program for Aging Services	20,000	26,000	\$ 6,000	26,000
Valley Program for Aging-Senior Center	6,000	-	\$ (6,000)	-
Headwaters Soil Water Conservation	15,903	16,319	\$ 416	15,900
Victim Witness of Augusta County	7,000	10,209	\$ 3,209	10,209
Blue Ridge Community College	5,000	5,000	\$ -	5,000
Blue Ridge Community College- CIP	41,050	41,050	\$ -	-
Boys and Girls Club	20,000	20,000	\$ -	20,000
GART Regional Tourism Advertising	25,000	25,000	\$ -	25,000
Community Action Program (CAPSAW)	26,650	33,313	\$ 6,663	29,143
Valley Alliance for Education	3,000	4,000	\$ 1,000	4,000
Valley Children's Advocacy Center	5,000	5,000	\$ -	5,000
Central Shen. Planning Dist. - Assessment	18,560	21,358	\$ 2,798	18,703
Central Shen. Planning Dist. - CERT PRGM	5,500	5,500	\$ -	5,500
Central Shen. Planning Dist. - MPO	7,886	8,012	\$ 126	8,012
Central Shen. Planning Dist. - Trolley	63,000	64,286	\$ 1,286	-
Central Shen. Planning Dist. - Afton Express	63,000	64,286	\$ 1,286	1,513
Central Shen. Planning Dist. - Brite	42,042	42,883	841	-
	\$ 912,279	\$ 975,688	\$ 63,409	\$ 715,016
COMM OF VA CHALLENGE GRANTS				
Stonewall Brigade Band	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Staunton/Augusta Art Center	3,000	3,000	\$ -	3,000
Shenanarts	3,000	3,000	\$ -	3,000
	\$ 9,000	\$ 9,000	\$ -	\$ 9,000
CULTURAL/COMMUNITY DEVELOPMENT				
SDDA	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Historic Staunton Foundation	35,000	35,000	\$ -	35,000
Staunton Creative Community Fund	20,000	20,000	\$ -	20,000
Woodrow Wilson Presidential Library	5,000	20,000	\$ 15,000	5,000
Beverley Street Studio	1,500	1,500	\$ -	1,500
First Tee	-	5,000	\$ -	-
4 H	-	3,000	\$ -	-
	\$ 111,500	\$ 134,500	\$ 15,000	\$ 111,500
GRAND TOTAL	\$ 1,032,779	\$ 1,119,188	\$ 78,409	\$ 835,516

CITY OF STAUNTON, VA CAPITAL IMPROVEMENT PLAN FY2020 - FY2024

ADOPTED FEBRUARY 13, 2020



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

**CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024**

STAUNTON PLANNING COMMISSION

CHAIRMAN

Judith C. Wiegand

APPROVAL DATE

January 16, 2020

Attest:

Suzanne J. Simmons

CITY COUNCIL

MAYOR

Carolyn W. Dull

APPROVAL DATE

February 13, 2020

Attest:

Suzanne J. Simmons

FY2020-FY2024 CAPITAL IMPROVEMENT PLAN ADOPTION

C. Consideration of the Proposed Capital Improvement Plan FY2020 – FY2024

Phil Trayer, Chief Finance Officer, stated staff was seeking approval of the FY2020 – FY2024 Capital Improvement Plan (CIP) for all City funds and the Education Fund. City and School Board staff updated the plan to review existing projects and revise projects, and to include new projects.

Mr. Trayer stated this year's 5-year plan, both scheduled and unscheduled, totals \$248,844,661.

The plan was presented initially to City Council at its work session on January 9, 2020. It was presented again for additional review and discussion at Council's work session on January 23, 2020.

Mr. Trayer stated the School Board reviewed the school capital projects on December 9, 2019, and adopted the School CIP on January 13, 2020. At its meeting on January 16, 2020, 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.

Mr. Trayer stated scheduled projects for FY2020 – FY2024 CIP totals \$69,755,225. Unscheduled CIP projects equal \$179.1 million. He noted details were provided to Council and the City Manager has reviewed the plan and recommends approval.

Mayor Dull asked Mr. Trayer about the bathroom renovation projects at Gypsy Hill Park. Mr. Trayer stated currently the pump house and the bathroom renovations on the eastern end of the park is scheduled for FY2024; however, the western end bathrooms are being addressed in 2020. He noted there is a significant amount of savings as structural capacity of the current structures are in good shape and need renovation, but not replacement. He noted since this money was appropriated and substantial savings are anticipated, he believes the pump house and eastern end bathroom renovations could begin in FY2021. He noted it would not begin until after the summer season.

Dr. Curren moved that City Council adopt the FY 2020–2024 Capital Improvement Plan, totaling \$248,844,661.

The motion was seconded by Ms. Mead.

Ms. Oakes stated she had given the Capital Improvement Plan a lot of thought and noted it is an excellent plan. However, she stated the Parking Fund caused her concern. She noted it would be nice to have free parking in the downtown area; however, she would like to see Council discuss having free parking at the Johnson Street parking garage. She noted that was slated for FY2023. Ms. Oakes stated

the motion has Council adopting the CIP for FY2020–FY2024. She stated she understood amendments could be made to the CIP; however, she, in good conscience, could not approve a CIP when she didn't agree with all of it, particularly the Johnson Street parking garage and installing kiosks that will charge for parking. She stated she felt further discussions needed to be held concerning free parking in parts of the downtown area, if not all of downtown. She noted again it could be amended, but she could not approve something knowing that she would want to amend it later. Ms. Oakes stated she would be voting against the Capital Improvement Plan.

Dr. Curren stated he also had concerns regarding parking. He noted he would like to see more enforcement of timed parking and less charging. He stated he wasn't sure money needed to be spent on equipment for paid parking at the Johnson Street parking garage. He stated he would vote in favor of the CIP tonight, but would want to have a discussion in the future about parking.

The motion carried as follows:

Mayor Dull	aye	Dr. Harrington	aye
Dr. Curren	aye	Ms. Oakes	no
Vice Mayor Kier	aye	Mr. Holmes	aye
Ms. Mead	aye		

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

TOTAL CIP PLAN		FY2020	FY2021	FY2022	FY2023	FY2024	PROJECTS NOT SCHEDULED/NOT FUNDED
GENERAL FUND	\$ 150,229,370	\$ 4,801,680	\$ 5,766,050	\$ 12,789,050	\$ 11,721,020	\$ 4,877,050	\$ 110,274,520
STAUNTON CITY SCHOOLS	\$ 20,900,000	\$ 425,000	\$ 1,050,000	\$ 3,125,000	\$ 650,000	\$ 650,000	\$ 15,000,000
WATER FUND	\$ 45,095,000	\$ 150,000	\$ 355,000	\$ 7,145,000	\$ 1,125,000	\$ 6,900,000	\$ 29,420,000
SEWER FUND	\$ 6,777,000	\$ 787,000	\$ 330,000	\$ 325,000	\$ 450,000	\$ 450,000	\$ 4,435,000
STORMWATER FUND	\$ 24,155,291	\$ 50,000	\$ 1,200,000	\$ 650,000	\$ 1,300,000	\$ 995,375	\$ 19,959,916
PARKING FUND	\$ 1,688,000	\$ 250,000	\$ 38,000	\$ 250,000	\$ 550,000	\$ 600,000	\$ -
TOTAL CIP PLAN \$ 248,844,661		\$ 6,463,680	\$ 8,739,050	\$ 24,284,050	\$ 15,796,020	\$ 14,472,425	\$ 179,089,436

5 YEAR PLAN= \$ 69,755,225

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?

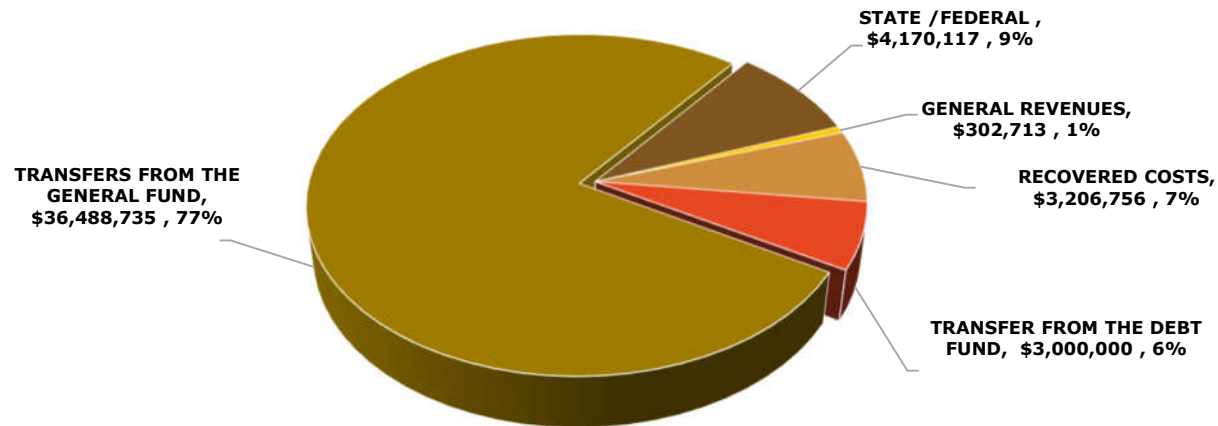
CAPITAL IMPROVEMENT PLAN SCHEDULE

October 16, 2019 @ 1:30 pm	CIP Committee meeting, Planning Conference Room
October - December 2019	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 9, 2019	Presentation and discussion of the DRAFT School Capital Improvement Plan -School Board work session.
December 19, 2019	Presentation and introduction of the DRAFT Capital Improvement Plan to the City Planning Commission.
January 9, 2020	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 13, 2020	Adoption of the School Capital Improvement Plan by the School Board.
January 16, 2020	Public hearing and consideration and adoption of the CIP by the Planning Commission.
January 23, 2020	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
February 13, 2020	Adoption of the Capital Improvement Plan by City Council.

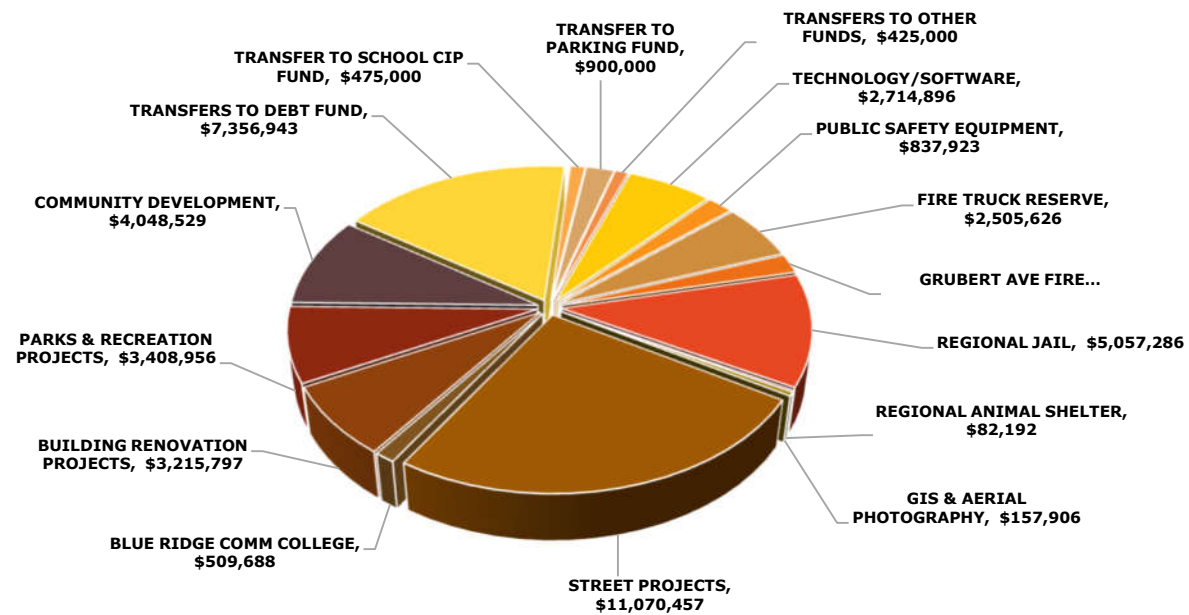
CIP COMMITTEE

Phil Trayer	Chief Financial Officer
Brad Wegner	School Budget Manager
Nickie Mills	City Engineer
Tom Sliwoski	Director of Public Works
Chris Tuttle	Director of Parks & Recreation
Rodney Rhodes	Senior Planner
Jim Williams	Police Chief
Scott Garber	Fire & Rescue Chief
Kurt Plowman	Chief Technology Officer
William Vaughn	Director of Economic Development
Leslie Beauregard	Assistant 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 - FY2020
\$47,423,621**



**CITY OF STAUNTON GENERAL FUND CIP ACTUAL EXPENDITURES
FY2004 - FY2020
\$42,584,034**



CITY OF STAUNTON
GENERAL FUND CIP REVENUES - FINANCIAL UPDATE (OCTOBER 31,2019)

FY 2004 - FY2020

	BUDGET	REVENUES TO DATE	BALANCE
<u>CIP GENERAL REVENUE</u>			
INTEREST INCOME	\$ 5,314	\$ 297,080	\$ (291,766)
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	37,329,785	36,488,735	841,050
TOTAL GENERAL GOVERNMENT REVENUES	\$ 43,005,667	\$ 40,297,608	\$ 2,708,059
<u>CIP CAPITAL GRANTS AND CONTRIBUTIONS</u>			
RECOVERED COSTS- HEALTH DEPARTMENT BUILDING	\$ 24,530	\$ 17,840	\$ 6,690
TOTAL CIP CAPITAL GRANTS	\$ 24,530	\$ 17,840	\$ 6,690
<u>PUBLIC WORKS- CAPITAL/NON-CAPITAL GRANTS</u>			
COMMONWEALTH OF VIRGINIA-TRANSPORTATION	\$ 2,741,946	\$ 2,682,756	\$ 59,190
VABF GRANT	\$ 431,200	\$ -	\$ 431,200
RECOVERED COSTS-MONTGOMERY AVENUE	11,333	11,333	-
RECOVERED COSTS- SEARS HILL BRIDGE	150,168	150,168	0
COMM OF VA- PRIMARY EXTENSION PAVING	1,430,173	455,673	974,500
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	(0)
FEDERAL - SAFE ROUTES TO SCHOOL GRANTS	2,270,339	681,732	1,588,607
STATE/ FEDERAL GOV'T -CENTRAL AVENUE	289,237	12,729	276,508
TOTAL PUBLIC WORKS CAPITAL/NON-CAPITAL GRANTS	\$ 9,416,347	\$ 6,058,509	\$ 3,357,838
<u>PARKS & RECREATION NON-CAPITAL GRANTS</u>			
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
<u>COMMUNITY DEVELOPMENT CAPITAL GRANTS</u>			
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	\$ 53,241,689	\$ 47,168,321	\$ 6,073,368
	\$ -		
<u>TRANSFERS FROM THE GENERAL FUND</u>			
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		
FISCAL YEAR 2020	\$ 841,050		
TOTAL TRANSFERS FROM THE GENERAL FUND	\$ 34,629,785		

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- October 31, 2019
FY 2004 - FY2020

	BUDGET	EXPENDITURES	BALANCE
GENERAL GOVERNMENT ADMINISTRATION			
FINANCIAL SOFTWARE	\$ 1,482,374	\$ 1,273,429	\$ 208,946
INFORMATION TECHNOLOGY EQUIPMENT	265,210	252,877	12,333
FIBER LOOP PROJECT	1,188,591	1,188,591	0
TOTAL GENERAL GOVERNMENT ADMINISTRATION	\$ 2,936,175	\$ 2,714,896	\$ 221,279
PUBLIC SAFETY EQUIPMENT/PROJECTS			
E911 TELEPHONE EQUIPMENT	\$ 102,166	\$ 102,166	\$ (0)
E911 CALL HANDLING EQUIPMENT	102,273	97,299	4,974
E911 RECORDING EQUIPMENT	150,000	150,011	(11)
FIRE STATION -GRUBERT AVENUE	857,779	857,778	1
FIRE TRUCK RESERVE	1,704,383	2,505,626	(801,243)
RADIO NARROWBAND PROJECT	500,000	488,447	11,553
REGIONAL JAIL RESERVE	5,376,286	5,057,286	319,000
REGIONAL ANIMAL SHELTER	125,000	82,192	42,808
TOTAL PUBLIC SAFETY PROJECTS	\$ 8,917,887	\$ 9,340,805	\$ (422,918)
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	\$ 1,722,641	\$ 1,610,550	\$ 112,091
URBAN STREET CONSTRUCTION 2% MATCH RESERVE ACCOUNT	307,185	1,057	306,128
URBAN STREET CONSTR 2% MATCH-CHURCHVILLE AVE	479,293	464,338	14,955
KALORAMA ST PROJECT	109,194	109,193	1
BOWLING STREET BRIDGE	335,592	335,592	(0)
HAILE STREET BRIDGE	322,955	322,955	(0)
MONTGOMERY AVENUE ROAD EXTENSION PROJECT	813,729	813,729	0
SEARS HILL BRIDGE COMMUNITY FOUNDATION ACCOUNT	170,875	170,875	0
SAFE ROUTES TO SCHOOL - SHELburne/ WARE SCHOOL	100,362	100,361	1
SAFE ROUTES TO SCHOOL- MCSWAIN SCHOOL	353,440	353,440	0
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	2,167,585	256,668	1,910,917
CENTRAL AVENUE STREETScape-CHESAPEAKE BAY GRANT	75,000	75,000	-
NEW SIDEWALKS	700,000	-	700,000
STATE ROUTE 1426 VDOT REVENUE SHARING PROJECT	2,110,000	1,789,303	320,697
BESSIE WELLER SAFE ROUTE TO SCHOOL GRANT	459,838	19,652	440,186
RICHMOND RD/COCHRAN PARKWAY	2,883,747	2,860,887	22,860
BRICK SIDEWALK PROJECTS	500,000	85,162	414,838
VDOT PRIMARY EXTENSION PAVING	1,430,173	1,396,920	33,253

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- October 31, 2019
FY 2004 - FY2020

	BUDGET	EXPENDITURES	BALANCE
MARTIN LUTHER KING JR MEMORIAL SIGN	41,450	40,940	510
PUBLIC WORKS EQUIPMENT RESERVE	400,000	263,834	136,166
RT 11 / COMMERCE ROAD INTERSECTION	50,000	-	50,000
TOTAL STREET PROJECTS	\$ 15,618,059	\$ 11,070,457	\$ 4,547,602
EDUCATION			
BLUE RIDGE COMMUNITY COLLEGE	\$ 509,698	\$ 509,688	\$ 10
LEE HIGH SCHOOL PROJECT	900,000	-	900,000
TOTAL EDUCATION	\$ 1,409,698	\$ 509,688	\$ 900,010
BUILDING MAINTENANCE PROJECTS			
CITY HALL ROOF REPLACEMENT	\$ 165,306	\$ 85,306	\$ 80,000
ART CENTER WALL REPAIR	310,481	196,481	114,001
CITY HALL FLOOR REPAIR	66,140	36,140	30,000
ENERGY SAVINGS PROJECT	1,480,181	1,480,181	-
MHP MOLD REMEDIATION	69,200	69,199	1
BUILDING MECHANICAL SYSTEMS	241,981	242,361	(380)
HEALTH DEPARTMENT BUILDING RENOVATIONS	186,203	169,840	16,363
BOOKER T BUILDING	325,784	262,603	63,181
LIBRARY FACILITY STUDY	40,000	40,000	-
FIRE STATION ROOF REPLACEMENT	845,000	206,815	638,185
PUBLIC SAFETY BUILDING/SCHOOL STORAGE BUILDING	40,000	39,339	661
COCHRAN JUDICIAL CENTER	256,682	256,682	-
PUBLIC WORKS BUILDING MAINTENANCE RESERVE	400,000	130,850	269,150
TOTAL PUBLIC WORKS BUILDING PROJECTS	\$ 4,426,958	\$ 3,215,797	\$ 1,211,161
PARKS, RECREATION, CULTURAL			
FOOTBALL STADIUM IMPROVEMENTS	\$ 77,762	\$ 60,578	\$ 17,184
MHP SOCCER FIELDS	166,272	165,878	394
SKATEBOARD PARK	84,275	84,275	-
BOOKER T PLAYGROUND EQUIPMENT	40,418	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	635,490	1
MONTGOMERY HALL PARK FIELD IMPROVEMENT	15,000	15,000	-
LANDSCAPE PLAN	156,354	153,069	3,285
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, 2019
FY 2004 - FY2020

	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	-
GREENWAYS PROJECT	300,000	-	300,000
FOOTBALL STADIUM ADA IMPROVEMENTS	100,000	87,682	12,318
GHP RESTROOM REPLACEMENT	350,000	-	350,000
GHP TOT PLAYGROUND	75,000	40,000	35,000
TOTAL PARKS, RECREATION, CULTURAL	\$ 3,951,264	\$ 3,204,755	\$ 711,509
<u>LIBRARY</u>			
LIBRARY AUTOMATION SYSTEM	\$ 204,201	\$ 204,201	\$ -
<u>COMMUNITY DEVELOPMENT PROJECTS</u>			
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	177,453	99,060	78,393
CORRIDOR OVERLAY INCENTIVES	25,000	1,350	23,650
ECONOMIC DEVELOPMENT RESERVE	1,273,819	1,243,811	30,008
WESTERN STATE HOSPITAL DEVELOPMENT	595,434	595,434	-
STAUNTON CROSSING DEVELOPMENT	3,456,200	940,489	2,515,711
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	\$ 6,805,927	\$ 4,048,529	\$ 2,757,398
<u>TRANSFERS TO OTHER FUNDS</u>			
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 BOND CONSTRUCTION	400,000	400,000	-
TRANSFER TO SCHOOL CIP FUND	475,000	475,000	-
TOTAL TRANSERS TO OTHER FUNDS	\$ 9,156,943	\$ 9,156,943	\$ -
CIP PROJECTS RESERVE -UNDESIGNATED PROJECTS	\$ 229,657	-	\$ 229,657
TOTAL GENERAL FUND CIP EXPENDITURES	\$ 53,814,678	\$ 43,623,978	\$ 10,155,699

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(In No Particular Order)

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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.

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- 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.

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- 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.

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- 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.

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- 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.

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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.

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- 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.

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- 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

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- 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.

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- 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.

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

G. PUBLIC SERVICE AND GOVERNMENT

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

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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.

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- 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.

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- 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:

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- 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.

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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 (CIP)
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 Maintenance
PUBLIC WORKS					
<u>PUBLIC WORKS - STREET PROJECTS</u>					
URBAN STREET PROGRAM	* GF 2019	Virginia Department of Transportation (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
<u>PUBLIC WORKS- BUILDINGS</u>					
PUBLIC WORKS BUILDING FUND	* GF 2019	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	NA	Annual Preventive Maintenance
<u>RECREATION</u>					
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
<u>EDUCATION</u>					
BLUE RIDGE COMMUNITY COLLEGE	* GF 2019	Annual Share of Blue Ridge Community College 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 (CIP)
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	Virginia Department of Transportation Construction Projects (VDOT) - 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
STREETS	*	CIP Account (58494) / BA2020	Central Avenue Streetscape - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. PROJECT UPDATE: DECEMBER 9, 2016 - COST ESTIMATE = \$2,722,015 - VDOT TAP Grant \$1,458,912; VDOT Revenue Share Funds \$57,216; balance funded by local funds including matching requirements. (UPC 80485 Comp. Plan)	\$ 479,430	Transportation and Parking (Sec. F.2.a)	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	VDOT grant program for new sidewalk projects - City Match Funds	\$ 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 Western State Hospital 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.	\$ 2,431,200	Economic Development/Tourism (Sec. H.2.b)	Annual maintenance of fields and lawn
STAUNTON CROSSING-DEMOLITION OF BUILDINGS	*	BA 2020	Staunton Crossing development- demolition of old Western State Hospital 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.	\$ 350,000	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 Gypsy Hill Park	\$ 350,000	Public Service and Government (Sec G.1.a.i)	Annual preventive maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
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 Blue Ridge Community College 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

FUNDING SOURCES:

GF 2020	General Fund Budget Transfer - FY2020 Budget	\$ 841,050
CIP Fund Balance	Transfer \$414,837 from CIP Brick Sidewalks to Central Avenue Streetscape Project / \$64,593 from FY19 General Fund Balance	\$ 479,430
BROWNFIELDS GRANT	Proposed Virginia Economic Development Partnership Brownfields Grant	\$ 431,200
BA 2020	Proposed FY2020 Budget Amendment from the FY2019 Fund Balance - Staunton Crossing Demolition	\$ 350,000
BA 2019	Proposed FY2019 Budget Amendment from FY2018 Year Fund Balance-Transfer to CIP Fund	\$ 2,700,000
TOTAL FUNDING SOURCES		\$ 4,801,680
		\$ -

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
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	\$ 400,000	Public Service and Government (Sec G.1.b.i)	Annual maintenance contract fees
MIDDLE RIVER REGIONAL JAIL	*	BA2020	Expansion of the Middle River Regional Jail	\$ 500,000	Public Service and Government (Sec G.1.b.i)	Annual maintenance contract fees
PUBLIC WORKS						
STREETS - CITY MATCHING FUNDS	*	GF 2021	Virginia Department of Transportation Construction Projects (VDOT) - 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	*	BA2020	Adaptive traffic control system for Downtown Corridor (Comp. Plan Item 1)	\$ 150,000	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
COURTHOUSE ROOF REPLACEMENT	*	BA 2020	Replace the roof at the City of Staunton Circuit Court Building. Funded from \$200,000 reserves and \$150,000 from Fund Balance.	\$ 350,000	Public Service and Government (Sec. G.2.c.i and G.1.c.ii)	Annual preventive maintenance
POLICE DEPARTMENT BUILDING	*	BONDS	Purchase a building and re-locate the Police Department to another site- MOVE PROJECT TO FY2021 FROM FY2020	\$ 3,000,000	Public Service and Government (Sec. G.1.b.i)	Annual maintenance/ Debt payments
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	BA 2020	Staunton Bicycle & Pedestrian Plan- May 2018. Install signalized crossings at various intersections for pedestrian safety. Augusta - Johnson Streets; Edgewood-Statler-Coalter; Augusta - Taylor; Greenville - Barterbrook; Middlebrook - Hampton	\$ 125,000	Transportation and Parking (Sec. F.2.a)	Annual maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
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
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE *	GF 2021	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	N/A	N/A to City
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS *	BA 2020	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			\$ 5,766,050		
FUNDING SOURCES:					
	GF 2021	General Fund Budget Transfer - FY2021 Budget	\$ 941,050		
	BONDS	General Obligation Bonds- Police	\$ 3,000,000		
	CIP FUND BALANCE	Public Works Maintenance Reserves - To replace the Staunton Circuit Court Building Roof	\$ 200,000		
	BA 2020	Proposed FY2020 Budget Amendment from FY2019 Year Fund Balance- Transfer to CIP Fund	\$ 1,625,000		
TOTAL FUNDING SOURCES			\$ 5,766,050		

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

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVES	OPERATIONS/ MAINTENANCE
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2022	Fire Truck Replacement Reserve	\$ 350,000	Public Service and Government (Sec. G.1.b.i)	Annual preventive maintenance
MIDDLE RIVER REGIONAL JAIL	*	BA2020	Expansion of the Middle River Regional Jail	\$ 500,000	Public Service and Government (Sec G.1.b.i)	Annual maintenance contract fees
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.	\$ 150,000	Public Service and Government (Sec. G.1.b.i)	Annual license fees
POLICE DEPARTMENT RADIOS	*	BA 2021	Replace police department radio equipment	\$ 400,000	Public Service and Government (Sec G.1.b.i)	Annual maintenance contract fees
POLICE DEPARTMENT BUILDING	*	BONDS	Renovation of building to re-locate the Police Department to another site- SPLIT BETWEEN FY2021 AND FY2022.	\$ 4,000,000	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 installation of a new roof structure- MOVE PROJECT TO FY2022 FROM FY2021	\$ 4,500,000	Public Service and Government (Sec. G.1.b.i)	Annual maintenance/ Debt payments
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. (UPC 109024 Comp. Plan) MOVE PROJECT TO FY2022 FROM FY2021	\$ 1,000,000	Transportation and Parking (Sec. F.2.a, F.2.b and F.2.d)	Annual maintenance
PUBLIC WORKS						
STREETS - CITY MATCHING FUNDS	*	GF 2021	VDOT 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	\$ 150,000	Transportation and Parking (Sec. F.2.a)	Annual maintenance
STREETS - RICHMOND ROAD /STATLER BOULEVARD INTERSECTION/ TURNING LANE IMPROVEMENTS	*	VDOT GRANT / LOCAL MATCH	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. Match funded from Urban Street Reserve (Obj. # 58456) (UPC 111047 Comp. Plan)	\$ 623,000	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.	\$	125,000	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 Blue Ridge Community College 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				\$	12,789,050		
FUNDING SOURCES:							
	GF 2022	General Fund Budget Transfer - FY2022 Budget		\$	1,391,050		
	VDOT GRANT	Proposed VDOT Safe Route to Schools Grant- Bessie Weller Project/Richmond Road Statler Blvd		\$	1,111,500		
	BONDS	General Obligation Bonds- Police / Fire		\$	8,500,000		
	CIP FUND BALANCE	2% Urban Street Construction Reserve - 50% Match of Richmond Road / Statler Blvd Intersection		\$	311,500		
	BA 2021	Proposed FY2021 Budget Amendment from FY2020 Year Fund Balance- Transfer to CIP Fund Improvements		\$	1,475,000		
TOTAL FUNDING SOURCES				\$	12,789,050		

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2022- 2023**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVES	OPERATIONS/ MAINTENANCE
GENERAL GOVERNMENT						
INFORMATION TECHNOLOGY	*	BA 2022	Replace the City and School telephone system	\$ 500,000	Public Service and Government (Sec. G.1.b.i)	Annual maintenance
MIDDLE RIVER REGIONAL JAIL	*	BA 2022	Expansion of the Middle River Regional Jail	\$ 500,000	Public Service and Government (Sec G.1.b.i)	Annual maintenance contract fees
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						
STREETS - CITY MATCHING FUNDS	*	GF 2023	Virginia Department of Transportation Construction Projects (VDOT) - 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
STREETS - STAUNTON CROSSING ROAD EXTENSION	*	VDOT GRANT / LOCAL MATCH	Extension of the Staunton Crossing Road infrastructure. Fully funded by VDOT (UPC 111048 Comp. Plan)	\$ 8,764,970	Transportation and Parking (Sec. F.2.a)	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.	\$ 125,000	Transportation and Parking (Sec. F.2.a)	Annual maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2022- 2023**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVES	OPERATIONS/ MAINTENANCE
<u>RECREATION</u>					
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
<u>EDUCATION</u>					
BLUE RIDGE COMMUNITY COLLEGE *	GF 2023	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	NA	N/A to City
<u>EDUCATION-STAUNTON CITY SCHOOLS</u>					
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			\$ 11,721,020		
FUNDING SOURCES:					
	GF 2023	General Fund Budget Transfer - FY2023 Budget	\$ 1,381,050		
	VDOT GRANT	Proposed VDOT Staunton Crossing Extension	\$ 8,764,970		
	BA 2022	Proposed FY2022 Budget Amendment from FY2021 Year Fund Balance-Transfer to CIP Fund	\$ 1,575,000		
TOTAL FUNDING SOURCES			\$ 11,721,020		

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2023- 2024**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVES	OPERATIONS/ MAINTENANCE
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2024	Fire Truck Replacement Reserve	\$ 350,000	Public Service and Government (Sec. G.1.b.i)	Annual preventive maintenance
MIDDLE RIVER REGIONAL JAIL	*	BA 2023	Expansion of the Middle River Regional Jail	\$ 500,000	Public Service and Government (Sec G.1.b.i)	Annual maintenance contract fees
PUBLIC WORKS						
STREETS - CITY MATCHING FUNDS	*	GF 2021	Virginia Department of Transportation Construction Projects (VDOT) - City Match Funds	\$ 100,000	Transportation and Parking (Sec. F.2.a and F.2.b)	Annual Maintenance
STREETS	*	GF 2024	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 2024	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 2024	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 2024	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 2024	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 2024	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 FY2023 TO FY2024 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 Smart scale Funding- \$2,246,000. Construction to begin FY2026. (UPC 111051 Comp. Plan)	\$ 2,246,000	Transportation and Parking (Sec F.2.a, F.2.b, F.2.c)	Annual maintenance
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 FY2024 FROM FY2021.	\$ 225,000	Public Service and Government (Sec G.1.a.i)	Annual preventive maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	BA 2022	Staunton Bicycle & Pedestrian Plan- May 2018. Install signalized crossings at various intersections for pedestrian safety.	\$ 125,000	Transportation and Parking (Sec. F.2.a)	Annual maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2023- 2024**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVES	OPERATIONS/ MAINTENANCE
<u>RECREATION</u>					
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
<u>EDUCATION</u>					
BLUE RIDGE COMMUNITY COLLEGE *	GF 2023	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	NA	N/A to City
<u>EDUCATION-STAUNTON CITY SCHOOLS</u>					
BUILDING MAINTENANCE REPAIRS *	GF 2023	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, technology	\$ 250,000	Public Service and Government (Sec. G.1.c.i and G.1.c.ii)	N/A to City
TOTAL FY2023 CIP PLAN			\$ 4,877,050		
FUNDING SOURCES:					
	GF 2024	General Fund Budget Transfer - FY2024 Budget	\$ 1,431,050		
	VDOT GRANT	VDOT Smart Scale Grant Project- Richmond Road Diet and Roundabout	\$ 2,246,000		
	BA 2022	Proposed FY2023 Budget Amendment from FY2022 Year Fund Balance-Transfer to CIP Fund	\$ 1,200,000		
TOTAL FUNDING SOURCES			\$ 4,877,050		

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND**

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

	PROJECT DESCRIPTION	PROJECT ESTIMATE
SIDEWALK- MEADOWBROOK - TERRY COURT	New sidewalk construction/ Revenue Sharing Project	\$ 1,000,000
SIDEWALK- AUGUSTA STREET - LAMBERT STREET - BALDWIN STREET	New sidewalk construction/ Revenue Sharing Project (Comp. Plan Item 12a)	\$ 1,500,000
SIDEWALK- MONTGOMERY AVENUE- W. BEVERLEY STREET AND STUART STREET	New sidewalk construction/ Revenue Sharing Project (Comp. Plan Item 12b)	\$ 290,000
SIDEWALK- DONAGHE STREET- CHURCHVILLE AVENUE AND BAYLOR STREET	New sidewalk construction/ Revenue Sharing Project (Comp. Plan Item 12c)	\$ 580,000
SIDEWALK- SPRINGHILL ROAD- CHURCHVILLE AVENUE AND DONAGHE STREET	New sidewalk construction/ Revenue Sharing Project (Comp. Plan Item 12d)	\$ 750,000
SIDEWALK- EDGEWOOD ROAD- NORTH COALTER TO NORTH AUGUSTA	New sidewalk construction/ Revenue Sharing Project (Comp. Plan Item 8 & Comp. Plan Items 12e/12f)	\$ 1,000,000
ADA COMPLIANT PEDESTRIAN SIGNALS - COALTER STREET/BEVERLEY STREET	Add ADA compliant pedestrian signals (Comp. Plan Item 12g)	\$ 200,000
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
FRONTIER DRIVE IMPROVEMENTS	Upgrade the current cross section from Frontier Road to the Southern City Limit. Includes curb, gutter, sidewalk and sharrows. SAWMPO Long Range Transportation Plan	\$ 7,560,000
FRONTIER DRIVE CONNECTOR	Construct a 3-lane roadway on new alignment with sidewalk on one side of the road, providing the 4th leg to the new roundabout in the Frontier Center that extends through the existing deJarnette property up to Frontier Drive, approximately 0.4 mile. Demolition of the DeJarnette buildings to be done by others (Comp. Plan Item 4)	\$ 4,500,000
VA 613 (OLD GREENVILLE RD) FROM SOUTHERN CORPORATE LIMITS OF STAUNTON TO US 11 (GREENVILLE AVE)	Reconstruction to current urban standards (Comp. Plan Item 9)	\$ 5,505,720
SPRING HILL RD FROM DONAGHE ST TO NORTHERN CORPORATE LIMITS OF STAUNTON	Reconstruction to current urban 2-lane standards (Comp. Plan Item 10)	\$ 16,296,000
VA 703 (BUTTERMILK SPRING RD) FROM WEST CORPORATE LIMITS OF STAUNTON TO PIERCE ST	Reconstruction to current urban 2-lane standards (Comp. Plan Item 11)	\$ 11,872,800
WEST BEVERLEY STREET STREETScape	Conduct a corridor study to reconstruct West Beverley Street between Western City Limits and Thornrose Avenue (1.5 miles). Reconstruction to include adding sidewalks and shared use path or bike lane, and stormwater management and drainage improvements using best management practices (Comp. Plan Item 2)	\$ 17,000,000
US 250 (RICHMOND RD)	Implement recommendations from '09 Corridor Plan. Improve access management, add pedestrian facilities, improve existing pedestrian street crossings, add bike lanes/sharrows/shared use path, and address stormwater management and drainage improvements using best management practices (Comp. Plan Item 3)	\$ 8,000,000

NEIGHBORHOOD STREET IMPROVEMENTS - RITCHIE STREET; HILLCREST STREET; BALDWIN DRIVE.	Reduce impervious area where appropriate, install traffic calming devices, and sidewalks on both sides of street, and curb and gutter for stormwater management and drainage to address current periodic flooding issues. Streets to include Ritchie St. \$1,300,000; Hillcrest St. \$2,600,000; Baldwin Dr. \$2,700,000 (Comp. Plan Item 5)	\$ 6,600,000
VA 262 AT US 11 (GREEN HILLS INDUSTRY AND TECHNOLOGY CENTER)	Coordinate with VDOT to extend the right turn lane onto northbound US 11. Install additional southbound US 11 left turn lane (Comp. Plan Item 6)	\$ 1,350,000
ENGLEWOOD / SHUTTERLEE MILL ROAD	Reconstruct intersection to improve non-motorized access, improve sight distances and intersection alignment, and improve stormwater management and drainage using best management practices. To include pavement repair, construction of sidewalks, curb and gutter from Churchville Ave to Royal Street (Comp. Plan Item 7)	\$ 2,000,000
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 additional 400-450 beds. Preliminary expansion plans include building a work release center building and/or expanding the original jail facility. Estimated cost = \$40,000,000 to \$96,000,000, City share approximately 21% after State funding = \$15,120,000. Architect/ Engineering study to be completed by October 2019. City share of debt payments and additional operating costs to be paid annually to the Middle River Regional Jail (MRRJ) in it's annual budget. General Obligation Bonds to be issued by MRRJ.	\$ 15,120,000
TOTAL		\$ 110,274,520

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2020 - FY2024
SCHOOL CIP FUND 966

FY2020			PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	OPERATIONS / MAINTENANCE
1	SCHOOL TRANSPORTATION RESERVE	FY2020	FY2020 BUDGET	Annual contribution to school transportation reserve	\$ 50,000	Annual maintenance
2	SCHOOL FURNITURE/EQUIPMENT	FY2020	FY2020 BA1	Annual funding to purchase/replace school furniture/equipment	\$ 25,000	Annual maintenance
3	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2020	FY2020 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 50,000	Annual preventive maintenance
4	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2020	FY2020 BA1	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000	Annual preventive maintenance
5	TECHNOLOGY RESERVE	FY2020	FY2020 BA1	Annual funding to replace technology infrastructure/network equipment	\$ 50,000	Annual maintenance
6	VEHICLE RESERVE	FY2020	FY2020 BA1	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000	Annual preventive maintenance
7	PARKING LOTS /ROADWAYS	FY2020	FY2020 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000	Annual maintenance
				TOTAL FY2020	\$ 425,000	
FY2021						
8	SCHOOL TRANSPORTATION RESERVE	FY2021	FY2021 BUDGET	Annual contribution to school transportation reserve	\$ 50,000	Annual maintenance
9	SCHOOL FURNITURE/EQUIPMENT	FY2021	FY2021 BUDGET	Annual funding to purchase/replace school furniture/equipment	\$ 50,000	Annual maintenance
10	TECHNOLOGY RESERVE	FY2021	FY2021 BUDGET	Annual funding to replace technology infrastructure/network equipment	\$ 50,000	Annual maintenance
11	VEHICLE RESERVE	FY2021	FY2021 BUDGET	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000	Annual preventive maintenance
12	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2021	FY2021 BA2	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000	Annual preventive maintenance
13	Mc SWAIN SCHOOL	FY2021	FY2021 BA2	Additional parking is needed for school events	\$ 75,000	Annual maintenance
14	PARKING LOTS /ROADWAYS	FY2021	FY2021 BA2	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000	Annual maintenance
15	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
16	STAUNTON HIGH SCHOOL	FY2021	FY2021 BA2	Construct six tennis courts off-site for high school athletics	\$ 250,000	Annual maintenance
17	WARE SCHOOL	FY2021	FY2021 BA2	Additional parking is needed for school events	\$ 75,000	Annual maintenance
				TOTAL FY2021	\$ 1,050,000	

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2020 - FY2024
SCHOOL CIP FUND 966

FY2022			PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	OPERATIONS / MAINTENANCE
18	SCHOOL TRANSPORTATION RESERVE	FY2022	FY2022 BUDGET	Annual contribution to school transportation reserve	\$ 50,000	Annual maintenance
19	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2022	FY2022 BUDGET	Annual funding to purchase/ replace school furniture/equipment	\$ 25,000	Annual maintenance
19	VEHICLE RESERVE	FY2022	FY2022 BUDGET	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000	Annual preventive maintenance
20	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2022	FY2022 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000	Annual preventive maintenance
21	TECHNOLOGY RESERVE	FY2022	FY2022 BUDGET	Annual funding to replace technology infrastructure / network equipment	\$ 50,000	Annual maintenance
22	PARKING LOTS /ROADWAYS	FY2022	FY2022 BA2	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000	Annual maintenance
23	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
24	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						
25	SCHOOL TRANSPORTATION RESERVE	FY2023	FY2023 BUDGET	Annual contribution to school transportation reserve	\$ 50,000	Annual maintenance
26	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2023	FY2023 BUDGET	Annual funding to purchase/ replace school furniture/equipment	\$ 50,000	Annual maintenance
27	VEHICLE RESERVE	FY2023	FY2023 BUDGET	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000	Annual preventive maintenance
28	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2023	FY2023 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000	Annual preventive maintenance
29	TECHNOLOGY RESERVE	FY2023	FY2023 BUDGET	Annual funding to replace technology infrastructure / network equipment	\$ 50,000	Annual maintenance
30	PARKING LOTS /ROADWAYS	FY2023	FY2023 BA2	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000	Annual maintenance
31	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	

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2020 - FY2024
SCHOOL CIP FUND 966

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	OPERATIONS / MAINTENANCE
FY2024					
32	SCHOOL TRANSPORTATION RESERVE	FY2024	Annual contribution to school transportation reserve	\$ 50,000	Annual maintenance
33	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2024	Annual funding to purchase/ replace school furniture/equipment	\$ 50,000	Annual maintenance
34	VEHICLE RESERVE	FY2024	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000	Annual preventive maintenance
35	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2024	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000	Annual preventive maintenance
36	TECHNOLOGY RESERVE	FY2024	Annual funding to replace technology infrastructure / network equipment	\$ 50,000	Annual maintenance
37	PARKING LOTS /ROADWAYS	FY2024	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000	Annual maintenance
38	CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2024	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	\$ 650,000	

NOT SCHEDULED / NOT FUNDED PROJECTS

39	DIXON EDUCATIONAL CENTER	NS/NF	Renovate and upgrade Dixon Educational Center to modern standards for technology, class size, gym, etc.	\$ 15,000,000	
TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED				\$ 15,000,000	
TOTAL CIP				\$ 20,900,000	

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2020 - FY2024
SCHOOL CIP FUND 966

			<u>FY2020 -FY2024 CIP PLAN</u>	
FY2020 BA1 = FY2020BUDGET AMENDMENT - SCHEDULED FOR JANUARY 2020			FY2020	\$ 425,000
			FY2021	\$ 1,050,000
			FY2022	\$ 3,125,000
			FY2023	\$ 650,000
			FY2024	\$ 650,000
			Unscheduled Projects	\$ 15,000,000
			TOTAL FY2020 - FY2024 + UNSCHEDULED PROJECTS CIP PLAN	\$ 20,900,000
			SOURCE OF FUNDS- FY2020 CIP PROJECTS	
FY2020	FY2020 BUDGET	Transfer from Education Fund for Student Transportation Reserve		\$ 100,000
FY2020	FY2020 BA2	FY2020 Budget Amendment No. 2 (Appropriation of FY2019 Unassigned Fund Balance)		\$ 325,000
			TOTAL FY2020	\$ 425,000
			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)		\$ 850,000
			TOTAL FY2021	\$ 1,050,000
			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	FY2023 Budget Amendment No. 2 (Appropriation of FY2022 Unassigned Fund Balance)		\$ 350,000
			TOTAL FY2023	\$ 650,000
			SOURCE OF FUNDS- FY2024 CIP PROJECTS	
FY2024	FY2024 BUDGET	Transfer from Education Fund		\$ 300,000
FY2024	FY2024 BA2	FY2024 Budget Amendment No. 2 (Appropriation of FY2023 Unassigned Fund Balance)		\$ 350,000
			TOTAL FY2024	\$ 650,000

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
STORM WATER FUND**

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2020				
MISCELLANEOUS STORM DRAIN IMPROVEMENTS	FY2019	SW FUND BUDGET	Storm drain improvements	\$ 50,000
			TOTAL STORM WATER PROJECTS FY2019	\$ 50,000
FY2021				
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 FY2021	\$ 1,200,000
FY2022				
MISCELLANEOUS STORM DRAIN IMPROVEMENTS	FY2021	SW FUND BUDGET	526 Robin Street, Albemarle Avenue/Churchville Avenue	\$ 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 FY2022	\$ 650,000
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
FY2024				
POCAHONTAS-CAMPBELL	FY2024	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 FY2024	\$ 995,375

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
STORM WATER FUND

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, with the balance of \$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
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

**CITY OF STAUNTON
CAPITAL INVESTMENT PLAN (CIP)
STORM WATER FUND**

STORM DRAIN PROJECTS NOT SCHEDULED OR FUNDED - Cont'd

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
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

**CITY OF STAUNTON
CAPITAL INVESTMENT PLAN (CIP)
STORM WATER FUND**

<u>STORM DRAIN PROJECTS NOT SCHEDULED OR FUNDED - Cont'd</u>				
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 STORM WATER PROJECTS NOT SCHEDULED / NOT FUNDED			\$	11,828,716

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

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
FY2020-FY2024			\$ 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	FY2020-FY2024 + NS/NF PROJECTS		\$ 24,155,291

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
WATER FUND**

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2020				
GARDNER SPRING 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
UNION TOWN - WATERS / SEWER STUDY	FY2021	WF BUDGET	Commission a study for the installation of Water & Sewer lines in the Union Town Community in East Staunton	\$ 25,000
FRANKLIN HILL WATER TANK	FY2021	WF BUDGET	FRANKLIN HILL WATER TANK PAINTING / SURFACE TREATMENT - INTERIOR/EXTERIOR	\$ 80,000
TOTAL WATER PROJECTS FY2021				\$ 355,000
FY2022				
GARDNER SPRING - UPGRADE PUMPS AND PARALLEL 16" LINE FROM GARDNER SPRING.	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	\$ 6,900,000
GROUNDWATER WATER SOURCE EVALUATION STUDY	FY2022	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	\$ 245,000
TOTAL WATER PROJECTS FY2022				\$ 7,145,000
FY2023				
WATER LINES	FY2023	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 400,000
GROUNDWATER SUPPLY SOURCE (WELL)	FY2023	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
STUDY REPLACEMENT OF NORTH RIVER PIPELINE	FY2023	WF BUDGET	North River Pipeline Study / Preliminary Engineering Report 30% Design	\$ 500,000
TOTAL WATER PROJECTS FY2023				\$ 1,125,000
FY2024				
WATER LINES	FY2024	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 400,000
NORTH RIVER PIPELINE REPLACEMENT - PHASE 1	FY2024	WF BUDGET	Phase 1 replacement of the North River Pipeline - Replace 7,000 LF of the Pipe Line.	\$ 6,500,000
TOTAL WATER PROJECTS FY2024				\$ 6,900,000

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
WATER FUND

PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)		PROJECT DESCRIPTION	PROJECT ESTIMATE
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
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 Water Treatment Plant (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.	\$ 18,500,000
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 Gardner Spring 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			\$ 29,420,000
TOTAL WATER FUND CIP			\$ 45,095,000

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
SEWER FUND**

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
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	\$ 697,000
SEWER INTERCEPTOR CAPACITY STUDY	FY 2020	SF BUDGET	Engineering Study to determine full-flow capacities of major sewer interceptors (12" and larger) to identify future sewer upgrade projects	\$ 90,000
			TOTAL SEWER PROJECTS FY2020	\$ 787,000
FY2021				
E. BEVERLEY STREET SEWER LINE	FY2021	SF BUDGET	Replace 410 LF of deteriorated sewer line	\$ 150,000
UNION TOWN - WATERS / SEWER STUDY	FY2021	SF BUDGET	Commission a study for the installation of Water & Sewer lines in the Union Town Community in East Staunton	\$ 25,000
LYLE - BLANDFORD STREETS SEWER LINE	FY2021	SF BUDGET	Replace 270 LF of deteriorated sewer line	\$ 80,000
SEWER LINES	FY2021	SF BUDGET	Manhole Rehabilitation - 75 each	\$ 75,000
			TOTAL SEWER PROJECTS FY2021	\$ 330,000
FY2022				
STUART STREET SEWER LINE	FY2022	SF BUDGET	Replace 440 LF Sewer Line from Reservoir Street to Summerson Street	\$ 150,000
SEWER LINES	FY2022	SF BUDGET	Manhole Rehabilitation - 75 each	\$ 75,000
COMMERCE ROAD SEWER LINE - PHASE 2	FY2022	SF BUDGET	Survey and Design of Commerce Road Sewer Line - Phase 2	\$ 100,000
			TOTAL SEWER PROJECTS FY2022	\$ 325,000
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. FIRST YEAR FUNDING.	\$ 450,000
			TOTAL SEWER PROJECTS FY2023	\$ 450,000
FY2024				
COMMERCE ROAD SEWER LINE - PHASE 2	FY2024	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.	\$ 450,000
TOTAL SEWER PROJECTS FY2024				\$ 450,000

NOT SCHEDULED/ NOT FUNDED PROJECTS (NS/NF)	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
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
DESIGN - 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	\$ 300,000
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	\$2,000,000
DESIGN - 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	\$250,000
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	\$800,000
ENGLEWOOD DRIVE SEWER PHASE IV-B NS/NF		Replace sewer line during construction of storm drain project	\$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			\$ 4,435,000
TOTAL SEWER FUND CIP			\$ 6,777,000

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
PARKING FUND**

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
<u>FY2020</u>				
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
<u>FY2021</u>				
POLICE DEPARTMENT LICENSE SCANNER PARKING ENFORCEMENT	FY2021	PF BUDGET	Hand Held License Scanners for Parking Enforcement	\$ 38,000
			FY2021 TOTAL PARKING FUND PROJECTS	\$ 38,000
<u>FY2022</u>				
WHARF PARKING LOT	FY2022	PF BUDGET	Replace and upgrade Wharf Parking Lot access and control equipment.	\$ 250,000
			FY2022 TOTAL PARKING FUND PROJECTS	\$ 250,000
<u>FY2023</u>				
JOHNSON STREET GARAGE	FY2023	PF BUDGET	Replace and upgrade Johnson Street Parking Garage access and control equipment.	\$ 250,000
NEW STREET GARAGE	FY2023	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces.	\$ 300,000
			FY2023 TOTAL PARKING FUND PROJECTS	\$ 550,000
<u>FY2024</u>				
WHARF PARKING LOT	FY2024	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces.	\$ 300,000
JOHNSON STREET GARAGE	FY2024	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces.	\$ 300,000
			FY2024 TOTAL PARKING FUND PROJECTS	\$ 600,000
TOTAL PARKING FUND CIP				\$ 1,650,000
FY2020-FY2024 + NS/NF PROJECTS				

GENERAL FUND

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11001 41110	REAL ESTATE TAXES	-	(173)	-	-	-	-
11001 41110 R2003	REAL ESTATE TAXES 2003	-	311	-	-	-	-
11001 41110 R2004	REAL ESTATE TAXES 2004	-	451	-	-	-	-
11001 41110 R2005	REAL ESTATE TAXES 2005	-	639	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	96	-	-	-	-
11001 41110 R2009	REAL ESTATE TAXES	-	11,649	-	-	-	-
11001 41110 R2010	REAL ESTATE TAXES	-	6,280	-	-	-	-
11001 41110 R2011	REAL ESTATE TAXES	-	11,904	-	-	-	-
11001 41110 R2012	REAL ESTATE TAXES 2012	-	24,046	-	-	-	-
11001 41110 R2013	REAL ESTATE TAXES 2013	-	28,596	-	-	-	-
11001 41110 R2014	REAL ESTATE TAXES 2014	-	44,054	-	-	-	-
11001 41110 R2015	REAL ESTATE TAXES 2015	200,000	51,993	-	-	-	-
11001 41110 R2016	REAL ESTATE TAXES 2016	150,000	69,662	100,000	100,000	-	(100,000)
11001 41110 R2017	REAL ESTATE TAXES 2017	500,000	145,650	200,000	200,000	50,000	(150,000)
11001 41110 R2018	REAL ESTATE TAXES 2018	17,375,000	4,775,582	500,000	500,000	50,000	(450,000)
11001 41110 R2019	REAL ESTATE TAXES 2019	-	13,725,136	18,350,000	18,350,000	300,000	(18,050,000)
11001 41110 R2020	REAL ESTATE TAXES 2020	-	-	-	-	17,812,500	17,812,500
11001 41112	REAL ESTATE-PUBLIC SERVICE	800,000	901,474	900,000	900,000	902,500	2,500
11001 41113	REAL ESTATE-INTEREST	150,000	158,896	175,000	175,000	160,000	(15,000)
11001 41115	REAL ESTATE-PENALTY	120,000	119,042	130,000	130,000	120,000	(10,000)

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11001 41118 D2009 R/E SERVICE DISTRICT TAX 2009	-	1,340	-	-	-	-
11001 41118 D2010 R/E SERVICE DISTRICT TAX 2010	-	1,340	-	-	-	-
11001 41118 D2011 R/E SERVICE DISTRICT TAX 2011	-	148	-	-	-	-
11001 41118 D2012 R/E SERVICE DISTRICT TAX 2012	-	659	-	-	-	-
11001 41118 D2013 R/E SERVICE DISTRICT TAX 2013	-	659	-	-	-	-
11001 41118 D2014 R/E SERVICE DISTRICT TAX 2014	-	659	-	-	-	-
11001 41118 D2015 R/E SERVICE DISTRICT TAX 2015	-	877	-	-	-	-
11001 41118 D2016 R/E SERVICE DISTRICT TAX 2016	-	897	-	-	-	-
11001 41118 D2017 R/E SERVICE DISTRICT TAX 2017	-	2,658	-	-	-	-
11001 41118 D2018 R/E SERVICE DISTRICT TAX 2018	120,000	31,374	-	-	-	-
11001 41118 D2019 R/E SERVICE DISTRICT TAX 2019	-	82,217	125,000	125,000	-	(125,000)
11001 41118 D2020 R/E SERVICE DISTRICT TAX 2020	-	-	-	-	118,750	118,750
11001 41120 P2013 PERSONAL PROPERTY TAX 2013	-	2,101	-	-	-	-
11001 41120 P2014 PERSONAL PROPERTY TAXES 2014	-	4,845	-	-	-	-
11001 41120 P2015 PERSONAL PROPERTY TAXES 2015	-	22,032	-	-	-	-
11001 41120 P2016 PERSONAL PROPERTY TAXES 2016	50,000	85,439	75,000	75,000	75,000	-
11001 41120 P2017 PERSONAL PROPERTY TAXES 2017	115,000	238,812	150,000	150,000	150,000	-
11001 41120 P2018 PERSONAL PROPERTY TAXES 2018	4,850,000	5,102,592	-	-	-	-
11001 41120 P2019 PERSONAL PROPERTY TAXES 2019	-	-	5,050,000	5,050,000	4,992,000	(58,000)
11001 41122 PERSONAL PROPERTY-PSC	4,000	3,652	4,000	4,000	4,000	-
11001 41123 PERS PROPERTY-INTEREST	50,000	79,234	55,000	55,000	55,000	-
11001 41125 PERSONAL PROP PENALTY	80,000	104,987	85,000	85,000	85,000	-
11001 41127 PERS PROP-PRIOR WRITE OFF	-	720	-	-	-	-
11001 41130 M2018 MACHINERY & TOOLS TAX 2018	520,635	514,772	-	-	-	-
11001 41130 M2019 MACHINERY & TOOLS TAX 2019	-	-	491,500	491,500	486,000	(5,500)
Total Org: 11001	\$25,084,635	\$26,357,309	\$26,390,500	\$26,390,500	\$25,360,750	(\$1,029,750)

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 110 - GENERAL FUND

02 OTHER LOCAL TAXES		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11001 41203	BUSINESS & OCCUP LICENSES	2,200,000	2,353,732	2,200,000	2,200,000	1,650,000	(550,000)
11001 41210	WATER UTILITY	275,000	283,078	280,000	280,000	285,000	5,000
11001 41212	GAS UTILITY	300,000	298,413	300,000	300,000	300,000	-
11001 41213	ELECTRIC UTILITY	575,000	591,422	585,000	585,000	585,000	-
11001 41220	LOCAL SALES-1 PERCENT	4,015,000	4,434,974	4,300,000	4,300,000	3,393,750	(906,250)
11001 41221	BANK STOCK	425,000	525,685	475,000	475,000	498,000	23,000
11001 41222	RECORDATION-LOCAL	180,000	222,355	200,000	200,000	220,000	20,000
11001 41223	CIGARETTE TAX	400,000	423,200	395,000	395,000	390,000	(5,000)
11001 41224	TRANSIENT OCCUPANCY TAX	890,000	874,948	890,000	890,000	836,000	(54,000)
11001 41226	MEALS TAX	4,112,500	4,727,323	4,600,000	4,600,000	3,562,500	(1,037,500)
11001 41227	PROBATE TAX ON WILLS	7,000	12,723	7,000	7,000	7,000	-
11001 41229	SHORT TERM RENTAL TAX	25,000	26,236	25,000	25,000	26,000	1,000
11001 41230	LOCAL COMMUNICATIONS TAX	1,320,000	1,185,978	1,250,000	1,250,000	1,211,250	(38,750)
Total Org: 11001		\$14,724,500	\$15,960,067	\$15,507,000	\$15,507,000	\$12,964,500	(\$2,542,500)

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
03 PERMITS							
11032 41310	DOG LICENSES	12,000	10,188	12,000	12,000	11,500	(500)
11001 41311	ST RENT REGIS FEE	-	750	-	-	-	-
11032 41322	BUILDING PERMITS	125,000	94,534	125,000	125,000	98,000	(27,000)
11032 41323	ELECTRICAL PERMITS	40,000	39,671	40,000	40,000	35,000	(5,000)
11032 41324	PLUMBING PERMITS	50,000	49,826	60,000	60,000	44,000	(16,000)
11082 41326	SUBDIVISION REVIEW	-	3,100	-	-	-	-
11022 41330	TRANSFER FEES-CIRCUIT COURT	800	812	900	900	900	-
11082 41331	ZONING FEES-ADVERT & COMMISS	12,000	14,750	12,000	12,000	10,000	(2,000)
11032 41337	POLICE RECORDING FEES	11,000	13,256	11,000	11,000	11,000	-
11032 41339	ELECTRONIC SUMMONS FEE	12,000	22,849	15,000	15,000	17,500	2,500
11032 41340	FIRE PERMITS	2,000	2,875	2,500	2,500	5,000	2,500
11082 41340	OTHER PERMITS AND FEES	2,500	2,350	2,500	2,500	2,500	-
Total Org: 11082		\$267,300	\$254,962	\$280,900	\$280,900	\$235,400	(\$45,500)

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 110 - GENERAL FUND

04 FINES AND FORFEITURE		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11022 41410	CIRCUIT COURT FINES	75,000	183,494	110,000	167,054	168,000	946
11022 41411	COURT RECORDER FEE	30,570	50,775	40,000	45,000	46,000	1,000
11032 41413	ANIMAL CONTROL FINES	6,000	6,010	5,500	5,500	6,000	500
11022 41417	COURTHOUSE MAINTENANCE FEES	10,000	13,778	10,000	10,000	12,000	2,000
Total Org: 11022		<u>\$121,570</u>	<u>\$254,056</u>	<u>\$165,500</u>	<u>\$227,554</u>	<u>\$232,000</u>	<u>\$4,446</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
05 REV-MONEY & PROPERTY							
11001 41510	INTEREST REVENUE	165,000	213,737	200,000	200,000	200,000	-
11001 41520	RENTAL OF REAL PROPERTY	41,100	41,270	41,100	41,100	41,000	(100)
11072 41520	RENTAL OF REAL PROPERTY	5,000	6,105	5,000	5,000	5,500	500
Total Org: 11072		<u>\$211,100</u>	<u>\$261,111</u>	<u>\$246,100</u>	<u>\$246,100</u>	<u>\$246,500</u>	<u>\$400</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 110 - GENERAL FUND

06 CHARGES FOR SERVICES		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611	COMMONWEALTH ATTORNEY FEES	3,000	4,595	3,500	3,500	3,500	-
11022 41612	CIRCUIT COURT FEES	4,000	3,577	4,000	4,000	3,600	(400)
11022 41613	COURTHOUSE SECURITY FEE-\$5	30,000	49,752	35,000	35,000	45,000	10,000
11022 41614	JAIL ADMISSION FEE	3,500	3,504	3,500	3,500	3,250	(250)
11022 41615	CLERK CIRCUIT COURT COPY FEES	9,000	11,105	10,000	10,000	10,500	500
11022 41616	CT APPT ATTORNEY FEE	-	153	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	2,000	2,291	2,000	2,000	2,000	-
11072 41630	LIBRARY FEES & FINES	25,000	21,622	25,000	25,000	18,500	(6,500)
11072 41631	GOLF MEMBERSHIP FEES	12,000	7,483	12,000	12,000	12,000	-
11072 41634	RECREATION-CAMP STAUNTON	75,000	89,020	75,000	75,000	80,000	5,000
11072 41635	RECREATION-HEART PROGRAM	130,000	144,814	155,000	155,000	160,000	5,000
11072 41637	RECREATION-INSTR/EDUC CLASSES	25,000	27,705	25,000	25,000	25,000	-
11072 41638	RECREATION-LEAGUE FEES	40,000	37,281	40,000	40,000	40,000	-
11072 41639	GOLF CART RENTALS	57,000	45,709	57,000	57,000	75,000	18,000
11072 41640	GOLF GREEN FEES	33,000	35,655	33,000	33,000	75,000	42,000
11072 41641	DUCK FEEDER REVENUE	5,000	9,126	6,000	6,000	7,000	1,000
11072 41642	RECREATION FEES	2,000	350	2,000	2,000	1,000	(1,000)
11072 41643	SWIMMING POOL FEES	45,000	44,622	45,000	45,000	45,000	-
11072 41644	RECREATION TRIP AND TOURS	20,000	34,354	20,000	20,000	22,000	2,000
11083 41649	SALE OF PUBLICATIONS & MAPS	2,000	332	-	-	-	-
11032 41650	TAX EXEMPT SERVICE CHARGES	4,800	4,790	4,790	4,790	6,357	1,567
11001 41652	DMV STOP FEES	5,000	6,637	5,000	5,000	5,500	500
11001 41654	ADMINISTRATIVE FEES	23,000	26,694	23,000	23,000	23,000	-
11082 41670	TOURISM ADVERTISING	-	2,500	-	-	-	-

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06 CHARGES FOR SERVICES		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11032 41713	PHOTOCOPYING CHARGES	-	388	-	-	-	-
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	409,744	417,869	417,869	417,869	381,999	(35,870)
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	199,034	190,741	190,741	190,741	168,313	(22,428)
11001 41726	PAYMT IN LIEU OF TAX-PARKING	91,562	98,971	98,971	98,971	96,384	(2,587)
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	249,073	230,492	230,492	230,492	217,144	(13,348)
11001 41728	PAYMENT IN LIEU OF TAX-ENV	297,348	295,886	295,886	295,886	273,670	(22,216)
Total Org: 11001		\$1,804,678	\$1,850,634	\$1,822,366	\$1,822,366	\$1,803,334	(\$19,032)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
07 MISCELLANEOUS							
11001 41712	SALE OF SALVAGE & SURPLUS	15,000	11,121	15,000	15,000	15,000	-
11073 41730	DONATIONS-PARKS/RECREATION	52,290	4,067	-	-	-	-
11073 41730 34400	DONATIONS-PARKS/RECREATION	20,000	20,000	-	9,855	-	(9,855)
11073 41730 38300	DONATIONS-PARKS/RECREATION	-	17,400	-	-	-	-
11073 41730 38600	DONATIONS-PARKS/RECREATION	-	1,304	-	-	-	-
11073 41730 38700	DONATIONS-PARKS/RECREATION	-	6,940	-	-	-	-
11033 41731	DONATIONS-POLICE DEPARTMENT	-	150	-	-	-	-
11073 41735	DONATIONS	-	10,399	-	-	-	-
11073 41735 39100	DONATIONS	45,000	1,193	-	-	-	-
11083 41737	OTHER GRANTS	-	4,114	-	-	-	-
11001 41750	MISCELLANEOUS REVENUE	-	7,618	-	-	-	-
11001 41753	RESTITUTION PAYMENTS	-	344	-	-	-	-
11031 41753	RESTITUTION PAYMENTS	-	984	-	-	-	-
11031 41754	RESITUTION-ANIMAL COSTS	-	500	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	13,500	13,593	13,500	13,500	14,000	500
11083 44126 47001	VA TOURISM CORP GRANTS	-	10,000	-	-	-	-
Total Org: 11083		\$145,790	\$109,725	\$28,500	\$38,355	\$29,000	(\$9,355)

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FUND: 110 - GENERAL FUND

08 STATE-NONCATEGORICAL		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11001 45213	PUBLIC FACILITIES TAX	120,000	108,779	120,000	120,000	105,000	(15,000)
11001 45215	RECORDATION	57,000	71,993	70,000	70,000	70,000	-
11001 45220	ROLLING STOCK TAXES	14,000	9,764	14,000	14,000	10,000	(4,000)
11001 45221	MOTOR VEHICLE RENTAL TAX	75,000	89,568	80,000	80,000	87,500	7,500
11001 45225	LAW ENFORCEMENT	886,250	919,044	919,044	919,044	954,888	35,844
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	59,084	50,000	50,000	50,000	-
Total Org: 11001		\$2,849,450	\$2,910,432	\$2,905,244	\$2,905,244	\$2,929,588	\$24,344

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FUND: 110 - GENERAL FUND

09 STATE-CATEGORICAL		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11023 45320	JUROR & WITNESS FEES	7,000	9,087	10,000	10,000	10,000	-
11053 45411	PUBLIC ASSISTANCE-STATE	1,482,472	1,304,429	1,354,510	1,354,510	1,370,208	15,698
11053 45416	CSA ADMIN FUNDS	11,740	11,793	11,793	11,793	10,787	(1,006)
11053 45417	CSA-CPMT PROGRAM	2,691,600	2,288,427	2,174,000	2,174,000	2,192,100	18,100
11033 45418	DMV-FOUR FOR LIFE FUNDS	20,000	45,560	25,250	25,250	23,305	(1,945)
11033 45421	DMV-ANIMAL LICENSE PLATES	600	735	750	750	750	-
11023 45427	STATE CRIME FORFEITED ASSETS	-	2,581	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	43,513	28,458	-	-	-	-
11033 45525	FIRE PROGRAMS FUND	75,000	83,987	75,000	75,000	86,487	11,487
11043 45530	STREET & HIGHWAY MAINTENANCE	4,214,660	4,214,660	4,290,026	4,214,683	4,214,682	(1)
11073 45547	VA COMM FOR THE ARTS	4,800	4,800	4,500	4,500	4,500	-
11073 45550	LIBRARY	147,129	147,908	155,160	155,160	153,150	(2,010)
11033 45552	E911 WIRELESS FUNDS	70,000	94,209	76,000	76,000	95,000	19,000
11023 45562 40311	CIRCUIT CT LIBRARY GRANT FUNDS	-	3,617	-	-	-	-
11023 45567	DCJS-VICTIM/WITNESS	14,500	24,666	25,000	28,137	25,000	(3,137)
Total Org: 11023		\$8,783,014	\$8,264,917	\$8,201,989	\$8,129,783	\$8,185,969	\$56,186

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11 FEDERAL CATEGORICAL	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11023 46204 VICTIM/WITNESS GRANT	80,000	73,997	75,000	84,411	52,000	(32,411)
11033 46206 52900 FEDERAL DMV GRANT	-	-	-	14,455	-	(14,455)
11053 46246 PUBLIC ASSISTANCE-FEDERAL	1,127,212	1,060,503	1,030,721	1,030,721	1,176,404	145,683
11033 46250 40244 SAFER GRANT	132,676	243,359	177,786	177,786	56,569	(121,217)
11083 46250 MISCELLANEOUS FEDERAL AID	-	5,105	-	-	-	-
Total Org: 11033	\$1,339,888	\$1,382,964	\$1,283,507	\$1,307,373	\$1,284,973	(\$22,400)

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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
12 TRANSFERS							
11001 49223	TRANSFER FROM HEALTH	-	-	-	-	150,000	150,000
11001 49239	TRANSFER FROM CIP	-	-	-	-	307,478	307,478
Total Org: 11001		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$457,478</u>	<u>\$457,478</u>

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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14 PRIOR YR APPROP							
11001 41930	APPRO.OF PRIOR YR FUND BAL	3,459,571	-	-	2,974,906	-	(2,974,906)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	665,939	-	-	691,890	-	(691,890)
Total Org: 11001		<u>\$4,125,510</u>	<u>\$-</u>	<u>\$-</u>	<u>\$3,666,796</u>	<u>\$-</u>	<u>(\$3,666,796)</u>

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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
15	SALE OF PROPERTY						
11001 41710	SALE OF LAND & BUILDINGS	-	(3,700)	-	-	-	-
Total Org: 11001		<u>\$-</u>	<u>(\$3,700)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
17 STATE SHARED EXPENSE							
11023 45310	COMMONWEALTH ATTORNEY	415,000	405,077	419,350	544,152	544,150	(2)
11023 45311	SHERIFF	292,800	289,319	302,800	302,800	339,484	36,684
11013 45312	COMMISSIONER OF REVENUE	122,485	119,215	126,165	126,165	127,423	1,258
11013 45313	TREASURER	111,792	109,972	115,155	124,858	123,602	(1,256)
11013 45315	ELECTORAL BOARD & REGISTRAR	37,000	37,500	38,525	38,525	38,525	-
11023 45317	CIRCUIT COURT CLERK	283,140	263,478	295,135	323,076	310,151	(12,925)
11023 45318 40310	CIRCUIT COURT TECH TRUST FUND	14,300	29,784	-	-	-	-
Total Org: 11023		<u>\$1,276,517</u>	<u>\$1,254,345</u>	<u>\$1,297,130</u>	<u>\$1,459,576</u>	<u>\$1,483,335</u>	<u>\$23,759</u>

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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
18 RECOVERED COSTS							
11013 41738	WELLNESS PROGRAM REIMBURSE	10,000	11,758	10,000	10,000	10,000	-
11013 41901	RECOVERED COSTS-GEN GOV	-	-	278,390	278,390	-	(278,390)
11023 41901	RECOVERED COSTS-COURTS	49,000	59,188	58,000	58,000	58,000	-
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	667,237	655,009	589,874	589,874	589,874	-
11043 41901	RECOVERED COSTS-PW	25,000	16,997	25,000	25,000	25,000	-
11073 41901	RECOVERED COSTS-REC/LIB	42,000	59,555	50,400	50,400	55,000	4,600
11083 41901	RECOVERED COSTS-COMM DEV	5,926	6,275	-	-	-	-
11063 41902	RECOVERED COSTS-EDUCATION FUND	366,960	355,590	89,600	89,600	379,000	289,400
11033 41916	POLICE SECURITY	30,000	49,926	45,000	45,000	45,000	-
11031 41928	INSURANCE RECOVERY	-	1,740	-	3,213	-	(3,213)
11041 41928	INSURANCE RECOVERY	11,420	11,420	-	25,000	-	(25,000)
11071 41928	INSURANCE RECOVERY	-	-	-	5,642	-	(5,642)
11033 41929	REC COST WORKERS COMP	-	1,309	-	-	-	-
Total Org: 11033		<u>\$1,207,543</u>	<u>\$1,228,767</u>	<u>\$1,146,264</u>	<u>\$1,180,119</u>	<u>\$1,161,874</u>	<u>(\$18,245)</u>
Total Fund: 110		\$61,941,495	\$60,085,583	\$59,275,000	\$63,161,666	\$56,374,701	(\$6,786,965)

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FUND: 110 - GENERAL FUND

18 RECOVERED COSTS	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$61,941,495	\$60,085,583	\$59,275,000	\$63,161,666	\$56,374,701	(\$6,786,965)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11011110	CITY COUNCIL						
51008	ELECTED/APPOINTED OFFICIALS	71,000	71,004	71,000	71,004	68,266	(2,738)
52005	HEALTH INSURANCE	44,484	44,484	50,496	45,756	47,443	1,687
52006	HSA CONTRIBUTION	500	650	800	800	800	-
52010	SOCIAL SECURITY-FICA	5,432	4,561	5,432	5,004	5,432	428
55205	SPECIAL EXPENSES	32,360	22,782	20,000	30,840	20,000	(10,840)
55405	OFFICE SUPPLIES	-	-	-	90	-	(90)
55410	POSTAGE OR SHIPPING	-	25	-	-	-	-
Total Org: 11011110		\$153,776	\$143,505	\$147,728	\$153,493	\$141,941	(\$11,552)

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FUND: 110 - GENERAL FUND

11011120	CLERK OF COUNCIL	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51510	PART-TIME HELP	24,405	22,580	22,403	23,832	22,403	(1,429)
52010	SOCIAL SECURITY-FICA	1,408	1,727	1,714	1,823	1,714	(109)
52030	UNEMPLOYMENT INSURANCE-VEC	20	10	25	7	25	18
53001	ADVERTISING	25,200	26,917	15,000	13,497	15,000	1,503
53010	PROFESSIONAL SERVICES	8,611	3,611	7,000	7,973	7,300	(673)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	120	200	132	200	68
55005	TRAINING & TRAVEL	1,000	1,299	1,000	1,376	1,300	(76)
55405	OFFICE SUPPLIES	1,500	1,014	1,500	1,017	1,500	483
55410	POSTAGE OR SHIPPING	-	10	-	10	-	(10)
Total Org: 11011120		\$62,344	\$57,290	\$48,842	\$49,667	\$49,442	(\$225)

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**CITY OF STAUNTON, VIRGINIA
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FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	369,776	369,987	374,409	330,269	361,921	31,652
51510	PART-TIME HELP	5,000	9,840	-	-	-	-
51530	OVERTIME	300	465	500	1,881	500	(1,381)
52001	GROUP LIFE INSURANCE-VRS	5,216	5,366	5,505	4,579	5,369	790
52005	HEALTH INSURANCE	41,472	41,472	41,964	40,653	27,858	(12,795)
52006	HSA CONTRIBUTION	800	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	28,311	25,210	29,446	23,736	27,820	4,084
52020	RETIREMENT-VRS	54,110	55,650	57,114	47,495	61,220	13,725
52030	UNEMPLOYMENT INSURANCE-VEC	60	42	75	72	75	3
52035	DISABILITY INSURANCE	1,698	302	-	814	848	34
52037	DEFERRED COMP PAYMENT	73,148	73,852	35,855	34,728	24,496	(10,232)
53005	PRINTING AND BINDING	-	-	-	35	-	(35)
55001	TELEPHONE	2,500	1,792	2,600	1,649	2,600	951
55002	DUES & SUBSCRIPTIONS	6,000	6,160	6,000	5,415	6,200	785
55005	TRAINING & TRAVEL	8,800	3,507	8,800	4,293	4,800	507
55205	SPECIAL EXPENSES	5,000	4,394	5,000	2,676	5,000	2,324
55215	AUTO ALLOWANCE	7,560	7,560	7,560	7,560	7,560	-
55405	OFFICE SUPPLIES	2,500	1,974	2,500	2,365	2,500	135
55406	PHOTOCOPYING	250	134	250	173	250	77
55410	POSTAGE OR SHIPPING	300	97	300	203	300	97
55498	RENTAL OF SOFTWARE	-	1,292	-	516	1,300	784
Total Org: 11011210		\$612,801	\$609,895	\$578,678	\$509,911	\$541,417	\$31,506

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11011220	HUMAN RESOURCES	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	385,767	375,358	389,959	390,341	377,363	(12,978)
51530	OVERTIME	-	1,993	1,000	705	1,000	295
52001	GROUP LIFE INSURANCE-VRS	5,054	4,916	5,108	5,124	5,257	133
52005	HEALTH INSURANCE	35,683	40,708	41,700	41,520	36,602	(4,918)
52006	HSA CONTRIBUTION	-	500	500	750	500	(250)
52010	SOCIAL SECURITY-FICA	29,511	27,694	29,908	28,811	29,042	231
52020	RETIREMENT-VRS	52,426	51,037	52,995	53,142	59,948	6,806
52030	UNEMPLOYMENT INSURANCE-VEC	100	96	125	94	125	31
52035	DISABILITY INSURANCE	-	229	-	200	885	685
53001	ADVERTISING	5,000	3,400	5,000	1,375	5,000	3,625
53005	PRINTING AND BINDING	1,000	-	1,000	500	1,000	500
53010	PROFESSIONAL SERVICES	56,131	45,915	47,000	49,061	40,000	(9,061)
53011	CONTRACTUAL AGREEMENTS	-	-	-	81	-	(81)
53016	MEDICAL EXAMINATIONS	15,000	11,358	15,000	11,263	15,000	3,737
53101	MAINT/REPAIR-OFFICE EQUIPMENT	250	184	250	202	250	48
55001	TELEPHONE	1,000	1,322	1,000	1,162	1,000	(162)
55002	DUES & SUBSCRIPTIONS	1,000	1,628	1,000	1,640	1,000	(640)
55005	TRAINING & TRAVEL	5,000	5,911	10,000	926	1,000	74
55007	PHYSICAL FITNESS PROGRAM	9,000	6,610	9,000	4,580	9,000	4,420
55205	SPECIAL EXPENSES	10,000	7,379	15,000	8,856	5,000	(3,856)
55405	OFFICE SUPPLIES	2,500	6,024	2,500	3,230	3,000	(230)
55406	PHOTOCOPYING	1,000	-	1,000	-	1,000	1,000
55410	POSTAGE OR SHIPPING	1,000	93	1,000	98	1,000	902
55486	NON-CAPITAL EQUIPMENT	-	4,744	-	-	-	-
55498	RENTAL OF SOFTWARE	-	92	-	-	-	-

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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11011220	HUMAN RESOURCES						
55992	WELLNESS PROGRAM EXPENSES	10,000	11,750	10,000	11,664	10,000	(1,664)
Total Org: 11011220		<u>\$626,422</u>	<u>\$608,944</u>	<u>\$640,045</u>	<u>\$615,323</u>	<u>\$603,972</u>	<u>(\$11,351)</u>

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FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	198,059	198,926	205,896	206,519	208,093	1,574
51530	OVERTIME	500	447	500	121	500	379
52001	GROUP LIFE INSURANCE-VRS	2,595	2,595	2,697	2,693	2,888	195
52005	HEALTH INSURANCE	12,656	12,354	12,480	12,480	11,050	(1,430)
52006	HSA CONTRIBUTION	500	500	500	500	500	-
52010	SOCIAL SECURITY-FICA	15,190	13,833	15,789	14,211	15,971	1,760
52020	RETIREMENT-VRS	26,916	26,919	27,981	27,930	32,928	4,998
52030	UNEMPLOYMENT INSURANCE-VEC	40	21	50	42	50	8
53010	PROFESSIONAL SERVICES	91,041	52,713	60,000	70,820	54,000	(16,820)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	149	500	150	500	350
55001	TELEPHONE	1,500	1,174	1,500	1,011	1,500	489
55002	DUES & SUBSCRIPTIONS	4,000	3,045	4,000	3,064	4,000	936
55005	TRAINING & TRAVEL	4,641	1,859	4,000	1,770	4,000	2,230
55405	OFFICE SUPPLIES	3,000	1,815	4,000	2,089	4,000	1,911
55406	PHOTOCOPYING	150	383	200	118	200	82
55410	POSTAGE OR SHIPPING	50	47	100	100	100	-
55498	RENTAL OF SOFTWARE	1,200	-	1,200	-	1,200	1,200
Total Org: 11011230		\$363,038	\$316,779	\$341,393	\$343,618	\$341,480	(\$2,138)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11011240	COMMUNICATIONS MANAGER	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	73,741	73,747	76,533	41,996	36,724	(5,272)
51632	ST DI CLAIM PAYMENTS	-	-	-	5,464	-	(5,464)
52001	GROUP LIFE INSURANCE-VRS	851	965	1,003	667	512	(155)
52005	HEALTH INSURANCE	6,508	6,354	6,420	4,280	5,684	1,404
52010	SOCIAL SECURITY-FICA	4,969	5,569	5,855	3,589	2,819	(770)
52020	RETIREMENT-VRS	8,828	10,006	10,401	6,921	5,836	(1,085)
52030	UNEMPLOYMENT INSURANCE-VEC	20	10	25	9	25	16
52035	DISABILITY INSURANCE	457	435	-	255	86	(169)
53001	ADVERTISING	500	383	500	478	500	22
53005	PRINTING AND BINDING	500	804	1,000	-	1,000	1,000
53010	PROFESSIONAL SERVICES	5,000	1,495	4,000	15,845	26,000	10,155
55001	TELEPHONE	-	511	300	485	300	(185)
55002	DUES & SUBSCRIPTIONS	350	434	300	295	300	5
55005	TRAINING & TRAVEL	1,500	1,219	1,500	500	500	-
55405	OFFICE SUPPLIES	250	347	250	200	250	50
55406	PHOTOCOPYING	200	58	-	7	-	(7)
55410	POSTAGE OR SHIPPING	100	21	100	100	100	-
55498	RENTAL OF SOFTWARE	-	384	-	-	-	-
Total Org: 11011240		\$103,774	\$102,742	\$108,187	\$81,091	\$80,636	(\$455)

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11011250	PROFESSIONAL CONSULTANTS						
53010	PROFESSIONAL SERVICES	70,000	65,400	70,000	67,200	70,000	2,800
Total Org: 11011250		<u>\$70,000</u>	<u>\$65,400</u>	<u>\$70,000</u>	<u>\$67,200</u>	<u>\$70,000</u>	<u>\$2,800</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11011260	CITY MEMBERSHIPS						
55640	CHAMBER OF COMMERCE	1,500	1,100	1,500	1,100	1,500	400
55682	VIRGINIA MUNICIPAL LEAGUE	10,796	10,983	10,983	11,038	11,038	-
55684	VA INSTITUTE OF GOVERNMENT	1,500	1,500	1,500	1,500	1,500	-
55686	VIRGINIA 1ST CITIES COALITION	14,280	14,214	14,214	14,246	14,246	-
Total Org: 11011260		\$28,076	\$27,797	\$28,197	\$27,884	\$28,284	\$400

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	452,820	455,019	661,372	660,827	637,985	(22,842)
51510	PART-TIME HELP	90,261	92,807	25,000	16,901	25,000	8,099
51530	OVERTIME	5,000	3,297	7,000	1,125	7,000	5,875
52001	GROUP LIFE INSURANCE-VRS	8,748	5,834	8,715	8,661	8,891	230
52005	HEALTH INSURANCE	90,720	62,460	98,868	82,255	76,743	(5,512)
52006	HSA CONTRIBUTION	800	516	800	521	500	(21)
52010	SOCIAL SECURITY-FICA	51,471	40,780	53,341	50,326	51,420	1,094
52020	RETIREMENT-VRS	66,872	60,576	90,410	90,122	101,384	11,262
52030	UNEMPLOYMENT INSURANCE-VEC	160	107	160	157	160	3
52035	DISABILITY INSURANCE	3,739	1,148	-	1,256	1,565	309
53001	ADVERTISING	750	-	1,000	-	1,000	1,000
53005	PRINTING AND BINDING	3,000	2,893	3,000	5,221	3,250	(1,971)
53010	PROFESSIONAL SERVICES	59,975	7,850	45,000	61,625	25,000	(36,625)
53011	CONTRACTUAL AGREEMENTS	500	359	650	54	650	596
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,650	1,698	1,650	1,388	1,650	262
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	320	-	-	-	-
55001	TELEPHONE	2,200	2,305	2,200	2,446	2,300	(146)
55002	DUES & SUBSCRIPTIONS	4,000	5,338	6,000	5,684	6,000	316
55005	TRAINING & TRAVEL	9,000	7,914	9,000	5,665	6,500	835
55305	MAINT/REPAIR-VEHICLES	250	149	250	-	250	250
55405	OFFICE SUPPLIES	23,387	15,854	20,000	16,459	17,000	541
55406	PHOTOCOPYING	656	124	500	243	500	257
55410	POSTAGE OR SHIPPING	6,000	5,314	6,300	5,091	6,300	1,209
55480	TIRES	-	-	-	568	-	(568)
55481	GAS & OIL	750	336	500	494	800	306

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11011310	FINANCE						
55486	NON-CAPITAL EQUIPMENT	1,147	-	-	1,174	1,200	26
55497	RENTAL OF EQUIPMENT	2,466	1,282	2,000	2,679	2,000	(679)
55498	RENTAL OF SOFTWARE	276,827	140,008	220,000	238,529	224,000	(14,529)
Total Org: 11011310		<u>\$1,163,149</u>	<u>\$914,288</u>	<u>\$1,263,716</u>	<u>\$1,259,472</u>	<u>\$1,209,048</u>	<u>(\$50,424)</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11011320	ASSESSOR	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	189,355	180,976	190,642	190,270	182,952	(7,318)
51401	BOARD MEMBERS	300	-	-	-	-	-
51530	OVERTIME	400	258	400	-	400	400
52001	GROUP LIFE INSURANCE-VRS	2,481	2,367	2,497	2,493	2,550	57
52005	HEALTH INSURANCE	23,027	28,354	29,220	29,220	25,871	(3,349)
52010	SOCIAL SECURITY-FICA	14,516	13,261	14,615	14,040	14,074	34
52020	RETIREMENT-VRS	25,733	24,547	25,908	25,860	29,073	3,213
52030	UNEMPLOYMENT INSURANCE-VEC	60	40	75	51	75	24
52035	DISABILITY INSURANCE	1,336	185	-	187	429	242
53001	ADVERTISING	-	168	350	200	350	150
53005	PRINTING AND BINDING	2,000	2,226	1,000	421	2,400	1,979
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	50	500	50	500	450
55001	TELEPHONE	1,500	732	1,500	625	900	275
55002	DUES & SUBSCRIPTIONS	900	240	910	250	1,125	875
55005	TRAINING & TRAVEL	3,125	90	3,000	215	500	285
55305	MAINT/REPAIR-VEHICLES	500	30	500	50	500	450
55405	OFFICE SUPPLIES	2,500	1,754	2,000	698	2,000	1,302
55406	PHOTOCOPYING	100	-	100	-	-	-
55410	POSTAGE OR SHIPPING	7,000	7,865	1,000	256	8,000	7,745
55480	TIRES	600	-	400	-	125	125
55481	GAS & OIL	2,000	521	2,000	536	750	214
55486	NON-CAPITAL EQUIPMENT	-	-	600	-	5,000	5,000
55498	RENTAL OF SOFTWARE	14,900	3,250	-	9,188	11,100	1,912
Total Org: 11011320		\$292,833	\$266,914	\$277,217	\$274,610	\$288,674	\$14,064

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51007	CONSTITUTIONAL SALARIES	209,989	203,233	218,299	212,675	221,825	9,150
52001	GROUP LIFE INSURANCE-VRS	2,751	2,643	2,860	2,794	3,087	293
52005	HEALTH INSURANCE	27,721	31,122	32,088	31,556	30,939	(617)
52006	HSA CONTRIBUTION	1,300	1,184	1,300	800	1,300	500
52010	SOCIAL SECURITY-FICA	16,064	14,845	16,700	15,517	17,025	1,508
52020	RETIREMENT-VRS	28,537	27,520	29,667	28,980	35,205	6,225
52030	UNEMPLOYMENT INSURANCE-VEC	80	31	100	52	100	48
52035	DISABILITY INSURANCE	-	-	-	40	-	(40)
53001	ADVERTISING	250	170	250	145	250	105
53005	PRINTING AND BINDING	1,000	391	1,000	539	1,000	461
53101	MAINT/REPAIR-OFFICE EQUIPMENT	900	829	900	373	1,000	627
55001	TELEPHONE	1,250	1,124	1,250	998	1,250	252
55002	DUES & SUBSCRIPTIONS	4,500	3,928	4,500	4,952	5,300	348
55005	TRAINING & TRAVEL	3,250	3,928	3,250	971	4,000	3,029
55405	OFFICE SUPPLIES	14,000	3,896	14,000	25,787	4,000	(21,787)
55406	PHOTOCOPYING	400	32	400	50	400	350
55410	POSTAGE OR SHIPPING	6,500	5,693	6,500	6,198	6,500	302
Total Org: 11011330		\$318,492	\$300,571	\$333,064	\$332,428	\$333,181	\$753

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11011340	TREASURER						
51007	CONSTITUTIONAL SALARIES	220,107	219,780	228,817	235,363	226,970	(8,393)
51530	OVERTIME	1,000	1,413	1,000	778	1,000	222
52001	GROUP LIFE INSURANCE-VRS	2,883	2,884	2,998	3,093	3,163	70
52005	HEALTH INSURANCE	53,456	43,422	43,908	37,964	30,982	(6,982)
52010	SOCIAL SECURITY-FICA	16,915	16,269	17,581	17,448	17,498	50
52020	RETIREMENT-VRS	29,913	29,915	31,096	32,082	36,068	3,986
52030	UNEMPLOYMENT INSURANCE-VEC	80	31	100	39	100	61
53001	ADVERTISING	800	132	500	150	500	350
53085	COLLECTION FEES	60,000	71,658	75,000	87,273	5,000	(82,273)
53086	DMV STOP FEE	5,500	5,200	5,500	5,500	5,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	278	500	914	1,100	186
55001	TELEPHONE	1,200	1,053	1,200	930	1,200	270
55002	DUES & SUBSCRIPTIONS	1,000	-	1,000	1,630	1,000	(630)
55005	TRAINING & TRAVEL	3,000	2,094	3,000	118	2,000	1,882
55135	LICENSES	-	45	-	295	-	(295)
55299	CASH OVER & SHORT ACCOUNT	-	(30)	-	(50)	-	50
55405	OFFICE SUPPLIES	5,000	3,990	5,000	4,526	4,000	(526)
55406	PHOTOCOPYING	300	142	300	185	300	115
55410	POSTAGE OR SHIPPING	25,000	20,116	25,000	21,729	22,000	271
Total Org: 11011340		\$426,654	\$418,393	\$442,500	\$449,969	\$358,382	(\$91,587)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11011410	REGISTRAR						
51008	ELECTED/APPOINTED OFFICIALS	47,980	48,062	49,879	49,781	47,866	(1,915)
51402	ELECTORAL BOARD	7,512	6,446	7,512	6,873	7,512	639
51405	ELECTORAL OFFICIALS	17,780	8,220	16,575	16,302	17,600	1,298
51510	PART-TIME HELP	15,000	16,472	15,000	16,424	18,500	2,076
52001	GROUP LIFE INSURANCE-VRS	629	629	653	652	674	22
52005	HEALTH INSURANCE	6,508	6,354	6,420	6,420	5,684	(736)
52010	SOCIAL SECURITY-FICA	6,753	5,393	6,806	6,207	7,011	804
52020	RETIREMENT-VRS	6,520	6,521	6,779	6,766	7,607	841
52030	UNEMPLOYMENT INSURANCE-VEC	121	31	151	72	161	89
52035	DISABILITY INSURANCE	628	283	-	253	210	(43)
53001	ADVERTISING	1,000	284	2,000	195	1,250	1,055
53005	PRINTING AND BINDING	1,000	1,080	1,000	810	1,000	190
53011	CONTRACTUAL AGREEMENTS	13,000	8,792	19,600	9,825	13,000	3,175
53101	MAINT/REPAIR-OFFICE EQUIPMENT	450	100	450	170	450	280
55001	TELEPHONE	500	369	500	391	500	109
55002	DUES & SUBSCRIPTIONS	300	180	300	180	380	200
55005	TRAINING & TRAVEL	2,500	1,252	2,500	1,104	1,250	146
55205	SPECIAL EXPENSES	1,500	590	1,500	598	1,500	903
55405	OFFICE SUPPLIES	500	1,921	2,000	2,907	2,500	(407)
55406	PHOTOCOPYING	500	343	500	403	500	97
55410	POSTAGE OR SHIPPING	1,500	2,487	2,000	3,138	2,500	(638)
58342	COMPUTER EQUIPMENT	-	-	-	5,124	-	(5,124)
Total Org: 11011410		\$132,181	\$115,809	\$142,125	\$134,595	\$137,655	\$3,061

Projection 20212

CITY OF STAUNTON, VIRGINIA
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ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	542,178	538,257	563,634	564,830	545,362	(19,468)
51510	PART-TIME HELP	6,000	-	6,000	-	6,000	6,000
51530	OVERTIME	2,000	1,765	4,000	2,108	4,000	1,892
52001	GROUP LIFE INSURANCE-VRS	7,103	6,975	7,384	7,384	7,600	216
52005	HEALTH INSURANCE	99,608	84,335	87,996	86,566	78,268	(8,298)
52006	HSA CONTRIBUTION	1,300	1,300	1,300	1,232	1,300	68
52010	SOCIAL SECURITY-FICA	42,089	38,518	43,883	34,869	42,627	7,758
52020	RETIREMENT-VRS	73,682	72,183	76,598	63,936	86,664	22,728
52030	UNEMPLOYMENT INSURANCE-VEC	155	71	194	81	194	113
52035	DISABILITY INSURANCE	2,875	1,300	-	1,146	1,299	153
53010	PROFESSIONAL SERVICES	12,150	19,741	20,000	16,775	20,000	3,225
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	117,774	98,882	118,925	118,067	176,577	58,509
55001	TELEPHONE	5,760	3,833	5,760	3,560	5,760	2,200
55002	DUES & SUBSCRIPTIONS	675	670	675	675	675	-
55003	DATA LINES/NETWORKING COMM.	19,350	17,197	14,550	13,008	14,550	1,542
55005	TRAINING & TRAVEL	20,000	12,499	20,000	2,736	16,575	13,839
55205	SPECIAL EXPENSES	-	-	-	51,785	-	(51,785)
55305	MAINT/REPAIR-VEHICLES	800	244	800	266	800	534
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	12,000	9,891	12,000	13,339	9,000	(4,339)
55405	OFFICE SUPPLIES	4,089	3,241	4,000	2,903	4,200	1,297
55406	PHOTOCOPYING	100	4	100	-	100	100
55410	POSTAGE OR SHIPPING	300	95	300	66	300	234
55481	GAS & OIL	1,000	845	1,500	940	1,500	560
55486	NON-CAPITAL EQUIPMENT	73,015	61,747	55,000	43,753	20,000	(23,753)
55498	RENTAL OF SOFTWARE	63,000	58,735	63,000	58,376	78,000	19,624

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11011510	INFORMATION TECHNOLOGY						
58341	SPECIAL EQUIPMENT	124,817	61,036	57,500	62,266	50,000	(12,266)
Total Org: 11011510		<u>\$1,231,820</u>	<u>\$1,093,363</u>	<u>\$1,165,099</u>	<u>\$1,150,668</u>	<u>\$1,171,350</u>	<u>\$20,682</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11011520	RISK MANAGEMENT						
52005	HEALTH INSURANCE	150,000	149,337	150,000	160,000	150,000	(10,000)
52025	WORKER'S COMPENSATION	219,138	216,708	300,000	286,242	300,000	13,758
52035	DISABILITY INSURANCE	-	-	25,000	-	-	-
55101	FIRE & MULTI-PERIL INSURANCE	40,331	40,331	70,000	44,517	70,000	25,483
55105	AUTO LIABILITY INSURANCE	62,000	61,862	75,000	65,650	75,000	9,350
55110	OTHER INSURANCES	25,000	26,709	25,000	28,064	25,000	(3,064)
55120	LOCAL GOVERNMENT LIABILITY	85,800	73,588	105,000	66,424	105,000	38,576
55125	SELF-INSURANCE-COLLISION	-	-	40,000	-	15,000	15,000
55130	DAMAGE CLAIMS AWARDS	1,000	7,367	5,000	5,010	5,000	(10)
55410	POSTAGE OR SHIPPING	-	6	-	16	-	(16)
Total Org: 11011520		\$583,269	\$575,908	\$795,000	\$655,922	\$745,000	\$89,078

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11022110	CIRCUIT COURT						
51006	FULL TIME SALARIES/WAGES	58,191	58,075	60,494	60,494	58,055	(2,439)
51510	PART-TIME HELP	40,900	38,866	43,881	43,881	44,320	439
51530	OVERTIME	-	221	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	762	763	792	792	809	17
52005	HEALTH INSURANCE	17,773	14,482	12,840	12,840	11,369	(1,471)
52010	SOCIAL SECURITY-FICA	7,580	7,250	7,985	7,985	7,813	(172)
52020	RETIREMENT-VRS	7,908	7,854	8,221	8,221	9,226	1,005
52030	UNEMPLOYMENT INSURANCE-VEC	120	30	158	158	162	4
53010	PROFESSIONAL SERVICES	1,000	-	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	432	600	600	600	-
55001	TELEPHONE	1,200	1,088	1,200	1,200	1,200	-
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55205	SPECIAL EXPENSES	1,200	-	1,200	1,200	1,200	-
55225	JUROR & WITNESS FEES	10,000	7,320	10,000	10,000	10,000	-
55230	JURY COMMISSIONERS	1,150	-	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	9,000	8,935	9,000	9,000	9,500	500
55406	PHOTOCOPYING	-	758	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	800	398	500	500	500	-
Total Org: 11022110		\$159,184	\$146,472	\$161,021	\$161,021	\$158,904	(\$2,117)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11022120	GENERAL DISTRICT COURT						
53010	PROFESSIONAL SERVICES	1,000	973	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	900	830	1,000	1,000	1,000	-
55001	TELEPHONE	1,500	1,233	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	900	578	900	900	900	-
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	3,000	2,215	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	2,500	474	2,500	2,500	2,500	-
Total Org: 11022120		\$10,800	\$6,303	\$10,900	\$10,900	\$10,900	\$-

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11022130	MAGISTRATES						
55499	RENTAL OF REAL PROPERTY	2,000	1,900	2,000	1,916	2,000	84
Total Org: 11022130		<u>\$2,000</u>	<u>\$1,900</u>	<u>\$2,000</u>	<u>\$1,916</u>	<u>\$2,000</u>	<u>\$84</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11022150	JUVENILE DOMESTIC RELATIONS CT						
55001	TELEPHONE	3,200	3,137	6,500	6,500	6,500	-
55002	DUES & SUBSCRIPTIONS	1,000	303	2,000	1,600	2,000	400
55405	OFFICE SUPPLIES	1,053	3,545	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	1,482	5,000	5,000	5,000	-
55499	RENTAL OF REAL PROPERTY	60,592	60,592	60,592	60,592	60,592	-
Total Org: 11022150		\$65,845	\$69,058	\$75,092	\$74,692	\$75,092	\$400

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

11022160	CLERK OF THE CIRCUIT COURT	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51007	CONSTITUTIONAL SALARIES	342,095	340,577	377,455	410,255	357,150	(53,105)
51510	PART-TIME HELP	11,000	13,238	-	-	-	-
51530	OVERTIME	3,000	4,103	3,000	3,000	4,100	1,100
52001	GROUP LIFE INSURANCE-VRS	4,482	4,447	4,945	5,375	4,961	(414)
52005	HEALTH INSURANCE	57,710	50,054	46,392	62,124	54,335	(7,789)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	27,700	25,845	29,105	31,614	27,721	(3,893)
52020	RETIREMENT-VRS	46,492	46,122	51,296	55,754	56,572	818
52030	UNEMPLOYMENT INSURANCE-VEC	168	52	125	150	175	25
52035	DISABILITY INSURANCE	2,695	531	-	174	842	668
53010	PROFESSIONAL SERVICES	3,000	2,613	3,000	3,690	3,000	(690)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	264	500	650	650	-
55001	TELEPHONE	1,800	1,623	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	1,200	1,150	1,200	510	500	(10)
55005	TRAINING & TRAVEL	2,000	608	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	5,000	4,384	5,000	4,720	4,000	(720)
55406	PHOTOCOPYING	-	28	-	-	-	-
55410	POSTAGE OR SHIPPING	1,850	1,974	1,850	1,850	2,100	250
55420	RECORD BOOKS	2,000	495	2,000	2,000	750	(1,250)
55421 40311	CCCLERK LIBRARY GRANTS	-	3,617	-	-	-	-
55429 40310	TECHNOLOGY TRUST FUNDS	14,300	15,252	-	-	-	-
55497	RENTAL OF EQUIPMENT	3,500	1,173	2,000	2,000	1,250	(750)
58306	OFFICE EQUIPMENT	-	-	-	280	-	(280)
Total Org: 11022160		\$530,492	\$518,151	\$531,668	\$587,946	\$522,406	(\$65,540)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11022170	SHERIFF						
51007	CONSTITUTIONAL SALARIES	340,267	338,581	349,900	354,948	355,908	960
51510	PART-TIME HELP	12,000	13,180	12,000	13,368	12,000	(1,368)
52001	GROUP LIFE INSURANCE-VRS	4,457	4,455	4,584	5,818	4,796	(1,022)
52005	HEALTH INSURANCE	100,142	75,350	72,492	67,464	71,919	4,455
52010	SOCIAL SECURITY-FICA	27,178	26,086	27,685	27,569	28,145	576
52020	RETIREMENT-VRS	46,242	46,206	47,551	48,246	54,383	6,137
52030	UNEMPLOYMENT INSURANCE-VEC	198	84	288	116	238	122
52032	LINE OF DUTY ACT BENEFIT	5,112	5,112	5,125	6,553	6,750	197
53101	MAINT/REPAIR-OFFICE EQUIPMENT	565	415	1,300	582	1,300	718
53105	MAINT.REPAIR-VEHICLES & EQUIP	616	616	3,500	718	2,500	1,782
53120	MAINT/REPAIR-RADIO EQUIPMENT	3,368	3,367	4,000	3,591	4,000	409
55001	TELEPHONE	3,000	2,764	4,500	3,524	3,500	(24)
55002	DUES & SUBSCRIPTIONS	784	784	1,200	799	1,200	401
55005	TRAINING & TRAVEL	8,000	7,965	8,000	6,697	6,000	(697)
55205	SPECIAL EXPENSES	1,859	2,093	1,700	1,396	1,700	304
55210	TRAVEL	1,200	934	1,200	606	2,000	1,394
55305	MAINT/REPAIR-VEHICLES	3,578	2,374	4,300	2,049	4,300	2,251
55405	OFFICE SUPPLIES	812	897	1,200	3,131	1,500	(1,631)
55406	PHOTOCOPYING	-	-	500	302	-	(302)
55407	M&S-K-9	-	-	4,000	2,646	2,000	(646)
55410	POSTAGE OR SHIPPING	1,000	924	1,000	1,140	1,200	60
55479	COURTROOM SECURITY	11,262	7,412	-	3,850	4,000	150
55480	TIRES	567	567	2,000	1,032	1,250	218
55481	GAS & OIL	7,000	7,104	7,000	8,457	6,500	(1,957)
55486	NON-CAPITAL EQUIPMENT	3,322	3,129	-	440	-	(440)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11022170	SHERIFF						
55487	WEARING APPAREL	1,519	-	6,000	4,680	4,000	(680)
55498	RENTAL OF SOFTWARE	300	300	300	300	-	(300)
58316	AUTO EQUIPMENT	300	-	-	-	-	-
Total Org: 11022170		<u>\$584,648</u>	<u>\$550,700</u>	<u>\$571,325</u>	<u>\$570,023</u>	<u>\$581,089</u>	<u>\$11,066</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11022190	VICTIM/WITNESS PROGRAM						
51009	OTHER SALARIES	45,192	45,270	46,981	46,981	45,087	(1,894)
51530	OVERTIME	-	118	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	592	592	615	615	628	13
52005	HEALTH INSURANCE	15,898	15,546	15,732	15,732	9,881	(5,851)
52010	SOCIAL SECURITY-FICA	3,457	3,004	3,594	3,594	3,461	(133)
52020	RETIREMENT-VRS	6,142	6,142	6,385	6,385	7,165	780
52030	UNEMPLOYMENT INSURANCE-VEC	20	10	25	25	25	-
53011	CONTRACTUAL AGREEMENTS	7,000	7,000	7,000	7,000	10,209	3,209
53570	PURCHASED SERVICES-GRANTS	6,608	6,608	-	-	-	-
55001	TELEPHONE	200	179	200	200	200	-
55002	DUES & SUBSCRIPTIONS	-	390	-	-	-	-
55005	TRAINING & TRAVEL	8,397	8,484	2,000	2,000	2,000	-
55225	JUROR & WITNESS FEES	2,067	2,067	-	1,294	2,100	806
55405	OFFICE SUPPLIES	6,064	6,209	1,000	1,250	1,000	(250)
55410	POSTAGE OR SHIPPING	400	198	400	400	400	-
55486	NON-CAPITAL EQUIPMENT	11,561	8,606	-	13,959	-	(13,959)
Total Org: 11022190		\$113,598	\$110,424	\$83,932	\$99,435	\$82,155	(\$17,280)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11022210	COMMONWEALTH ATTORNEY	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51007	CONSTITUTIONAL SALARIES	393,072	396,108	419,951	521,345	558,838	37,493
51530	OVERTIME	-	47	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,149	5,187	5,501	6,829	7,488	659
52005	HEALTH INSURANCE	71,693	71,693	73,020	104,484	73,385	(31,099)
52006	HSA CONTRIBUTION	1,600	2,100	2,100	2,100	2,800	700
52010	SOCIAL SECURITY-FICA	30,070	28,672	32,126	39,883	42,751	2,868
52020	RETIREMENT-VRS	53,418	53,800	57,071	70,850	85,390	14,540
52030	UNEMPLOYMENT INSURANCE-VEC	140	62	175	225	250	25
52035	DISABILITY INSURANCE	2,830	662	-	537	1,257	720
53010	PROFESSIONAL SERVICES	650	389	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,500	728	1,500	1,500	1,500	-
55001	TELEPHONE	1,500	1,358	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,800	4,471	4,800	4,800	7,400	2,600
55005	TRAINING & TRAVEL	5,000	4,263	5,000	4,245	7,000	2,755
55405	OFFICE SUPPLIES	5,000	5,449	5,000	5,755	6,500	745
55410	POSTAGE OR SHIPPING	500	260	500	500	500	-
55472	STATE FORFEITED FUNDS PROGRM	13,756	1,453	-	20,065	-	(20,065)
55498	RENTAL OF SOFTWARE	10,952	5,203	5,200	10,949	10,000	(949)
Total Org: 11022210		\$601,630	\$581,904	\$614,094	\$796,217	\$807,209	\$10,992

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033110	POLICE						
51001	WORKERS COMP NONTAXABLE PAYT	-	1,309	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	241	-	-	-	-
51006	FULL TIME SALARIES/WAGES	2,772,664	2,779,868	2,842,710	2,780,889	2,615,166	(165,723)
51510	PART-TIME HELP	53,230	53,213	66,950	75,439	66,950	(8,489)
51530	OVERTIME	225,000	259,975	225,000	277,094	225,000	(52,094)
51530 52900	OVERTIME DMV GRANT	-	-	-	6,215	-	(6,215)
52001	GROUP LIFE INSURANCE-VRS	35,660	34,941	37,240	35,550	35,666	116
52001 52900	GROUP LIFE INSURANCE-VRS	-	-	-	53	-	(53)
52005	HEALTH INSURANCE	535,063	535,063	542,208	533,707	471,660	(62,047)
52005 52900	HEALTH INSURANCE	-	-	-	857	-	(857)
52006	HSA CONTRIBUTION	1,800	2,466	2,800	2,048	2,800	752
52010	SOCIAL SECURITY-FICA	230,773	227,471	227,471	233,398	222,696	(10,702)
52010 52900	SOCIAL SECURITY-FICA DMV	-	-	-	307	-	(307)
52020	RETIREMENT-VRS	358,935	358,741	386,324	363,081	406,698	43,617
52020 52900	RETIREMENT-VRS	-	-	-	607	-	(607)
52025	WORKER'S COMPENSATION	-	3,720	-	3,586	-	(3,586)
52030	UNEMPLOYMENT INSURANCE-VEC	1,290	689	1,628	716	1,634	918
52030 52900	UNEMPLOYMENT-VEC DMV	-	-	-	1	-	(1)
52032	LINE OF DUTY ACT BENEFIT	98,200	76,474	70,000	87,767	87,500	(267)
52035	DISABILITY INSURANCE	19,266	181	-	168	6,646	6,478
53001	ADVERTISING	500	30	500	10	500	490
53005	PRINTING AND BINDING	5,000	4,700	6,000	6,000	5,000	(1,000)
53010	PROFESSIONAL SERVICES	12,000	13,707	12,000	13,932	12,000	(1,932)
53011	CONTRACTUAL AGREEMENTS	2,500	-	2,500	-	2,500	2,500
53015	BLOOD TEST	500	117	500	200	500	300

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033110	POLICE						
53016	MEDICAL EXAMINATIONS	4,500	-	4,500	1,590	4,500	2,910
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,000	514	6,000	2,088	5,000	2,912
53105	MAINT.REPAIR-VEHICLES & EQUIP	30,500	30,333	45,000	45,598	45,000	(598)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,500	2,951	5,000	4,836	5,000	164
53120	MAINT/REPAIR-RADIO EQUIPMENT	10,789	10,787	23,289	13,103	23,289	10,186
53166	CONTRACTED MAINT-SPEC EQUIP	88,969	115,110	118,469	120,981	125,969	4,988
55001	TELEPHONE	21,615	31,177	21,615	34,025	21,615	(12,410)
55002	DUES & SUBSCRIPTIONS	20,000	19,277	20,000	15,069	20,000	4,931
55005	TRAINING & TRAVEL	92,000	91,651	92,000	68,694	85,000	16,306
55007	PHYSICAL FITNESS PROGRAM	7,500	3,859	7,500	4,395	6,500	2,105
55205	SPECIAL EXPENSES	8,000	8,977	8,000	4,413	8,000	3,587
55207	SPECIAL GRANT PROGRAMS	-	320	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	20,000	19,696	35,000	38,213	35,000	(3,213)
55405	OFFICE SUPPLIES	8,000	11,820	9,000	7,221	9,000	1,779
55406	PHOTOCOPYING	500	418	800	1,468	800	(668)
55407	M&S-K-9	5,000	5,579	5,000	4,949	7,000	2,051
55408	PHOTOGRAPH PROCESSING	1,500	-	1,500	-	500	500
55409	M&S-CITIZENS POLICE ACADEMY	800	-	2,000	-	-	-
55410	POSTAGE OR SHIPPING	3,500	3,742	3,500	3,500	3,500	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	14,750	8,407	14,750	4,750	14,750	10,000
55414	M&S-CRITICAL RESPONSE	10,000	8,295	10,000	9,362	10,000	638
55415	MATERIALS/SUPPLIES	58,507	53,222	50,000	50,139	52,000	1,861
55416	M&S-TRAINING	27,000	25,702	27,000	14,076	27,000	12,924
55418	M&S-CRIME PREVENTION	7,470	7,783	7,000	5,048	5,000	(48)
55419	M&S-ANIMAL CONTROL	2,000	2,238	3,000	3,000	3,000	-

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033110	POLICE						
55472	STATE FORFEITED FUNDS PROGRM	148,863	45,802	-	78,006	-	(78,006)
55473	FEDERAL FORFEITED FUNDS PRGRAM	13,636	-	-	13,636	-	(13,636)
55480	TIRES	38,950	9,867	25,500	20,000	25,500	5,500
55481	GAS & OIL	75,000	86,536	70,000	68,590	75,000	6,410
55486	NON-CAPITAL EQUIPMENT	12,000	12,000	12,000	13,568	15,000	1,432
55486 52900	NON-CAPITAL EQUIPMENT	-	-	-	2,423	-	(2,423)
55487	WEARING APPAREL	69,837	52,310	63,000	39,348	60,000	20,652
55497	RENTAL OF EQUIPMENT	-	2,834	3,500	2,625	3,500	875
55498	RENTAL OF SOFTWARE	23,500	25,926	-	2,000	-	(2,000)
55698	AUXILIARY POLICE EXPENSES	7,500	620	7,500	1,508	7,500	5,992
58316	AUTO EQUIPMENT	79,500	62,800	97,000	100,965	56,730	(44,235)
58321	LIGHT DUTY EQUIPMENT	-	-	-	-	11,810	11,810
58399	SITE IMPROVEMENT	10,000	10,000	10,000	10,000	-	(10,000)
Total Org: 11033110		\$5,284,567	\$5,123,461	\$5,232,254	\$5,230,814	\$4,935,379	(\$295,435)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033140	E 911 CENTER						
51006	FULL TIME SALARIES/WAGES	337,999	336,746	460,959	372,990	397,622	24,632
51510	PART-TIME HELP	-	25,037	30,000	15,643	30,000	14,357
51530	OVERTIME	65,000	107,976	75,000	75,713	75,000	(713)
52001	GROUP LIFE INSURANCE-VRS	5,712	4,560	6,039	5,082	5,328	246
52005	HEALTH INSURANCE	80,643	77,296	68,232	86,311	64,718	(21,593)
52006	HSA CONTRIBUTION	1,000	1,000	1,000	1,267	1,000	(267)
52010	SOCIAL SECURITY-FICA	38,326	34,182	43,296	34,262	38,451	4,189
52020	RETIREMENT-VRS	59,252	47,636	62,644	52,536	60,757	8,221
52030	UNEMPLOYMENT INSURANCE-VEC	240	153	394	146	394	248
52035	DISABILITY INSURANCE	2,538	732	-	975	1,131	156
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,939	1,519	1,800	1,631	1,800	169
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	996	1,500	-	1,500	1,500
53120	MAINT/REPAIR-RADIO EQUIPMENT	16,222	16,446	17,687	16,939	17,687	748
53166	CONTRACTED MAINT-SPEC EQUIP	43,184	32,296	52,700	48,082	55,300	7,218
55001	TELEPHONE	42,000	10,057	75,600	45,748	75,600	29,852
55002	DUES & SUBSCRIPTIONS	500	69	500	101	500	399
55005	TRAINING & TRAVEL	16,000	7,640	16,000	7,500	10,000	2,500
55405	OFFICE SUPPLIES	3,000	2,324	3,500	3,798	3,500	(298)
55415	MATERIALS/SUPPLIES	3,000	4,000	3,000	441	3,000	2,559
55486	NON-CAPITAL EQUIPMENT	-	-	-	2,605	-	(2,605)
55487	WEARING APPAREL	3,500	3,239	3,500	2,732	3,500	768
58306	OFFICE EQUIPMENT	-	-	-	-	3,000	3,000
Total Org: 11033140		\$721,555	\$713,903	\$923,351	\$774,502	\$849,788	\$75,286

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11033210 FIRE	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006 FULL TIME SALARIES/WAGES	1,485,672	1,485,413	1,529,689	1,533,332	1,486,409	(46,923)
51006 40244 FULL TIME SALARIES/WAGES	228,364	231,772	236,940	232,160	232,880	720
51510 PART-TIME HELP	161,000	160,540	145,000	184,480	100,900	(83,580)
51530 OVERTIME	180,578	180,284	130,000	174,099	128,022	(46,077)
52001 GROUP LIFE INSURANCE-VRS	19,148	19,264	20,039	20,033	19,800	(233)
52001 40244 GROUP LIFE INSURANCE-VRS	2,992	2,992	3,104	2,870	3,969	1,099
52005 HEALTH INSURANCE	371,982	348,272	394,104	356,923	324,854	(32,069)
52005 40244 HEALTH INSURANCE	38,760	39,168	-	38,743	-	(38,743)
52006 HSA CONTRIBUTION	6,900	6,099	7,600	6,280	7,600	1,320
52006 40244 HSA CONTRIBUTION	-	2,000	-	2,021	-	(2,021)
52010 SOCIAL SECURITY-FICA	129,795	133,761	141,120	140,236	131,302	(8,934)
52010 40244 SOCIAL SECURITY-FICA	17,470	17,068	18,125	17,414	17,817	403
52020 RETIREMENT-VRS	198,641	199,828	207,885	209,174	224,753	15,579
52020 40244 RETIREMENT-VRS	31,035	31,038	32,200	30,117	46,280	16,163
52025 WORKER'S COMPENSATION	-	806	-	(4,438)	-	4,438
52025 40244 WORKER'S COMPENSATION	-	9,600	-	4,886	-	(4,886)
52030 UNEMPLOYMENT INSURANCE-VEC	938	480	1,296	524	1,203	679
52030 40244 UNEMPLOYMENT INSURANCE-VEC	120	62	120	78	175	97
52032 LINE OF DUTY ACT BENEFIT	14,000	23,754	30,000	42,784	50,000	7,216
52032 40244 LINE OF DUTY ACT BENEFIT	-	3,608	-	2,268	2,000	(268)
53005 PRINTING AND BINDING	365	144	365	200	365	165
53008 UNIFORM RENTAL	2,000	2,204	2,000	2,173	2,000	(173)
53010 PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53101 MAINT/REPAIR-OFFICE EQUIPMENT	800	-	800	-	800	800
53105 MAINT.REPAIR-VEHICLES & EQUIP	89,164	88,719	50,000	79,753	50,000	(29,753)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033210	FIRE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	795	2,000	1,100	2,000	900
53120	MAINT/REPAIR-RADIO EQUIPMENT	7,000	2,996	7,000	4,382	7,000	2,618
53130	MAINT/REPAIR-PLANT MACHINERY	500	360	500	-	500	500
55001	TELEPHONE	14,500	9,092	10,000	9,086	10,000	914
55002	DUES & SUBSCRIPTIONS	2,000	1,320	2,000	1,330	2,000	670
55005	TRAINING & TRAVEL	15,000	14,923	15,000	18,518	10,000	(8,518)
55305	MAINT/REPAIR-VEHICLES	30,000	48,966	23,000	23,261	23,000	(261)
55320	MAINT/REPAIR-RADIO EQUIP	450	744	450	424	1,000	576
55330	MAINT/REPAIR-PLANT MACHINERY	200	-	200	-	200	200
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	-	500	-	500	500
55405	OFFICE SUPPLIES	3,000	4,333	4,000	2,880	4,000	1,120
55410	POSTAGE OR SHIPPING	250	150	250	181	250	69
55412	M&S-EMS	5,000	5,000	5,000	5,000	5,000	-
55413	M&S-PUBLIC EDUCATION	2,000	630	2,000	1,536	2,000	464
55415	MATERIALS/SUPPLIES	10,500	10,967	12,000	8,918	12,000	3,082
55417	CLEANING SUPPLIES	2,000	1,759	2,000	3,109	2,000	(1,109)
55480	TIRES	8,000	7,557	8,000	7,545	8,000	455
55481	GAS & OIL	40,000	33,269	40,000	29,114	40,000	10,886
55485	SMALL TOOLS	750	961	750	523	1,000	477
55487	WEARING APPAREL	30,000	30,141	32,000	32,817	20,000	(12,817)
55498	RENTAL OF SOFTWARE	25,000	18,239	25,000	21,756	25,000	3,244
55699	AUXILIARY FIREMEN EXPENSES	4,000	728	4,000	978	-	(978)
Total Org: 11033210		\$3,189,574	\$3,187,007	\$3,153,237	\$3,255,768	\$3,013,779	(\$241,989)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033290	COMMUNITY PUBLIC SAFETY						
55602	STATE EMS-FOUR FOR LIFE FUNDS	37,530	22,254	25,250	48,539	23,305	(25,234)
55639	STATE FIRE PROGRAM FUNDS	114,501	19,067	75,000	179,587	86,487	(93,100)
55639 40104	STATE FIRE PROGRAM FUNDS	-	7,509	-	-	-	-
Total Org: 11033290		<u>\$152,031</u>	<u>\$48,830</u>	<u>\$100,250</u>	<u>\$228,126</u>	<u>\$109,792</u>	<u>(\$118,334)</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033310	JUVENILE DETENTION HOME						
55649	CONTRIBUTION TO LOCAL AGENCY	114,191	114,188	100,053	100,053	110,058	10,005
Total Org: 11033310		<u>\$114,191</u>	<u>\$114,188</u>	<u>\$100,053</u>	<u>\$100,053</u>	<u>\$110,058</u>	<u>\$10,005</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033320	JAIL						
53030	CARE OF PRISONERS	1,591,231	1,590,704	1,967,160	2,167,161	2,416,625	249,465
Total Org: 11033320		<u>\$1,591,231</u>	<u>\$1,590,704</u>	<u>\$1,967,160</u>	<u>\$2,167,161</u>	<u>\$2,416,625</u>	<u>\$249,465</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033330	OFFICE ON YOUTH						
53011	CONTRACTUAL AGREEMENTS	150,500	140,493	150,500	145,375	158,500	13,125
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	936	-	1,030	-	(1,030)
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	-	-	530	-	(530)
55001	TELEPHONE	-	1,731	-	1,121	-	(1,121)
55405	OFFICE SUPPLIES	-	2,032	-	2,281	-	(2,281)
55481	GAS & OIL	-	899	-	763	-	(763)
Total Org: 11033330		<u>\$150,500</u>	<u>\$146,090</u>	<u>\$150,500</u>	<u>\$151,100</u>	<u>\$158,500</u>	<u>\$7,400</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033410	INSPECTIONS						
51006	FULL TIME SALARIES/WAGES	246,024	249,653	255,760	263,703	243,873	(19,830)
51530	OVERTIME	500	22	500	88	500	412
52001	GROUP LIFE INSURANCE-VRS	3,223	3,247	3,350	3,385	3,425	40
52005	HEALTH INSURANCE	34,655	33,289	32,916	37,460	35,179	(2,281)
52006	HSA CONTRIBUTION	800	33	800	100	800	700
52010	SOCIAL SECURITY-FICA	18,859	18,337	19,604	19,625	18,770	(855)
52020	RETIREMENT-VRS	33,435	34,024	34,758	35,113	39,052	3,939
52030	UNEMPLOYMENT INSURANCE-VEC	80	42	100	47	100	53
52035	DISABILITY INSURANCE	1,775	267	-	256	576	320
53005	PRINTING AND BINDING	250	-	250	-	250	250
53010	PROFESSIONAL SERVICES	5,000	-	5,000	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	493	366	475	386	475	89
53105	MAINT.REPAIR-VEHICLES & EQUIP	830	697	830	523	830	307
55001	TELEPHONE	6,700	3,179	6,700	3,091	6,700	3,609
55002	DUES & SUBSCRIPTIONS	1,000	973	1,000	958	1,000	42
55005	TRAINING & TRAVEL	4,000	3,872	5,000	2,276	1,700	(576)
55305	MAINT/REPAIR-VEHICLES	1,660	469	1,660	712	1,000	288
55405	OFFICE SUPPLIES	6,500	6,959	6,500	4,909	3,500	(1,409)
55406	PHOTOCOPYING	316	112	300	150	300	150
55410	POSTAGE OR SHIPPING	1,200	531	1,200	326	1,200	874
55415	MATERIALS/SUPPLIES	2,500	1,655	2,500	358	500	142
55480	TIRES	800	540	800	20	800	780
55481	GAS & OIL	3,320	2,293	3,320	2,202	3,320	1,118
55486	NON-CAPITAL EQUIPMENT	2,800	2,776	-	-	-	-
55487	WEARING APPAREL	1,930	70	1,930	1,455	-	(1,455)
Total Org: 11033410		\$378,650	\$363,404	\$385,253	\$377,143	\$363,850	(\$13,293)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033510	ANIMAL CONTROL						
53032	CARE OF ANIMALS	5,000	3,855	5,000	5,000	5,500	500
53056	REGIONAL ANIMAL SHELTER	80,500	81,133	70,000	70,000	80,000	10,000
Total Org: 11033510		<u>\$85,500</u>	<u>\$84,988</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$85,500</u>	<u>\$10,500</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11033530	MEDICAL EXAMINER						
53010	PROFESSIONAL SERVICES	221	220	250	250	250	-
Total Org: 11033530		<u>\$221</u>	<u>\$220</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>	<u>\$-</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11044110	ENGINEERING						
51006	FULL TIME SALARIES/WAGES	209,513	204,589	216,487	213,758	213,773	15
51510	PART-TIME HELP	6,000	5,837	6,000	5,285	6,000	715
51530	OVERTIME	250	-	250	7	250	243
52001	GROUP LIFE INSURANCE-VRS	2,745	2,652	2,836	2,795	2,977	182
52005	HEALTH INSURANCE	43,718	39,502	41,052	37,782	41,394	3,612
52006	HSA CONTRIBUTION	1,000	583	500	583	500	(83)
52010	SOCIAL SECURITY-FICA	16,506	15,570	17,039	16,126	16,886	760
52020	RETIREMENT-VRS	28,473	27,508	29,421	28,985	33,944	4,959
52030	UNEMPLOYMENT INSURANCE-VEC	71	56	119	61	119	58
52035	DISABILITY INSURANCE	1,510	941	-	883	514	(369)
53001	ADVERTISING	-	150	-	-	-	-
53005	PRINTING AND BINDING	1,000	404	1,000	352	500	148
53010	PROFESSIONAL SERVICES	9,750	4,500	5,000	1,500	4,000	2,500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	100	15	100	288	100	(188)
53105	MAINT.REPAIR-VEHICLES & EQUIP	800	265	800	250	800	550
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	860	95	800	100	800	700
55001	TELEPHONE	2,000	2,577	2,000	3,058	3,000	(58)
55002	DUES & SUBSCRIPTIONS	300	175	300	298	300	2
55005	TRAINING & TRAVEL	2,000	603	2,000	265	1,000	735
55305	MAINT/REPAIR-VEHICLES	400	132	400	400	400	-
55405	OFFICE SUPPLIES	1,000	2,070	1,000	1,646	1,000	(646)
55406	PHOTOCOPYING	500	207	500	250	500	250
55410	POSTAGE OR SHIPPING	100	46	100	71	100	29
55415	MATERIALS/SUPPLIES	800	12	800	100	800	700
55480	TIRES	400	20	400	-	400	400

Projection 20212

**CITY OF STAUNTON, VIRGINIA
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ADOPTED MAY 14, 2020**

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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11044110	ENGINEERING						
55481	GAS & OIL	3,000	1,930	3,000	1,066	2,000	934
55486	NON-CAPITAL EQUIPMENT	500	105	1,300	-	600	600
55498	RENTAL OF SOFTWARE	5,000	2,816	6,000	2,957	5,000	2,043
Total Org: 11044110		<u>\$338,296</u>	<u>\$313,358</u>	<u>\$339,204</u>	<u>\$318,865</u>	<u>\$337,657</u>	<u>\$18,792</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11044120	PUBLIC WORKS ADMINISTRATION	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	185,314	185,633	192,647	192,273	184,878	(7,395)
51510	PART-TIME HELP	20,450	15,906	20,600	13,653	20,600	6,947
51530	OVERTIME	1,800	3,538	2,500	1,989	4,000	2,011
52001	GROUP LIFE INSURANCE-VRS	2,428	2,428	2,524	3,149	2,576	(573)
52005	HEALTH INSURANCE	28,914	14,034	6,420	6,420	5,684	(736)
52010	SOCIAL SECURITY-FICA	15,879	14,962	16,505	15,125	16,073	948
52020	RETIREMENT-VRS	25,184	25,186	26,181	26,132	29,379	3,247
52030	UNEMPLOYMENT INSURANCE-VEC	90	30	113	31	114	83
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	696	800	911	800	(111)
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,600	1,708	1,600	1,708	1,600	(108)
55001	TELEPHONE	1,800	1,726	1,800	1,598	1,800	202
55002	DUES & SUBSCRIPTIONS	569	429	570	468	570	102
55005	TRAINING & TRAVEL	800	1,054	900	573	900	327
55305	MAINT/REPAIR-VEHICLES	200	-	250	576	250	(326)
55405	OFFICE SUPPLIES	3,200	2,931	3,200	2,623	2,200	(423)
55410	POSTAGE OR SHIPPING	200	21	200	163	200	37
55415	MATERIALS/SUPPLIES	-	39	-	-	-	-
55481	GAS & OIL	2,000	1,764	2,000	1,158	2,000	842
58342	COMPUTER EQUIPMENT	-	-	-	23	-	(23)
Total Org: 11044120		\$291,228	\$272,086	\$278,810	\$268,572	\$273,624	\$5,051

CITY OF STAUNTON, VIRGINIA
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ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11044130	STREETS						
51006	FULL TIME SALARIES/WAGES	684,161	646,021	706,841	706,841	587,457	(119,384)
51530	OVERTIME	60,000	62,850	60,000	35,000	60,000	25,000
51540	ON CALL PAY	10,000	11,540	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	8,963	8,259	9,260	9,260	8,163	(1,097)
52005	HEALTH INSURANCE	169,909	169,910	179,460	170,336	140,356	(29,980)
52006	HSA CONTRIBUTION	1,800	1,446	1,300	1,300	1,300	-
52010	SOCIAL SECURITY-FICA	57,693	51,679	59,428	59,428	50,437	(8,991)
52020	RETIREMENT-VRS	92,977	85,491	96,060	96,060	93,084	(2,976)
52030	UNEMPLOYMENT INSURANCE-VEC	340	180	425	425	425	-
52035	DISABILITY INSURANCE	3,250	972	-	-	1,528	1,528
53008	UNIFORM RENTAL	7,700	8,877	8,000	8,000	8,500	500
53010 14300	PROFESSIONAL SERVICES	90,000	-	21,000	-	32,000	32,000
53010 18300	PROFESSIONAL SERVICES	-	32,758	-	-	-	-
53010 18500	PROFESSIONAL SERVICES	-	24,274	-	30,726	-	(30,726)
53011 12300	CONTRACTUAL AGREEMENTS	25,000	19,726	25,000	18,675	25,000	6,325
53011 18000	CONTRACTUAL AGREEMENTS	1,200	1,217	1,200	1,254	1,200	(54)
53016	MEDICAL EXAMINATIONS	-	-	300	300	-	(300)
53040	TREE CARE	-	-	-	-	10,000	10,000
53040 12300	TREE CARE	6,000	14,965	6,000	12,310	-	(12,310)
53105	MAINT.REPAIR-VEHICLES & EQUIP	32,000	32,995	17,000	16,158	18,000	1,842
53105 12300	MAINT.REPAIR-VEHICLES & EQUIP	-	-	-	15	-	(15)
53120	MAINT/REPAIR-RADIO EQUIPMENT	3,000	2,780	2,600	2,963	2,700	(263)
53225 18300	MAINTENANCE STREET/PAVING	1,240,502	1,247,462	1,150,000	1,439,357	1,150,000	(289,357)
53250	MAINT/REPAIR-SIDEWALKS	1,440	2,040	-	-	-	-
53250 17500	MAINT/REPAIR-SIDEWALKS	120,000	114,265	120,000	-	120,000	120,000

Projection 20212

**CITY OF STAUNTON, VIRGINIA
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FUND: 110 - GENERAL FUND

11044130	STREETS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
53253 18500	MAINT/REPAIR-BRIDGES	-	4,375	-	-	-	-
53260 18800	MAINT/REPAIR-GUARDRAILS	5,000	4,439	5,000	-	5,000	5,000
55001	TELEPHONE	3,000	2,341	2,500	2,300	5,000	2,700
55002	DUES & SUBSCRIPTIONS	185	222	200	228	200	(28)
55005	TRAINING & TRAVEL	750	1,124	750	1,265	750	(515)
55245	STREET LIGHTING	292,000	273,264	290,000	290,000	280,000	(10,000)
55245 18400	STREET LIGHTING	5,000	-	-	-	-	-
55246	STREET LIGHTS (INSTALL)	-	-	2,500	7	2,500	2,493
55246 18400	STREET LIGHTS (INSTALL)	-	-	-	595	-	(595)
55250 17500	MAINTENANCE OF SIDEWALKS	-	-	-	57	-	(57)
55252	MATERIALS & SUPPLIES-STREETS	145,000	15,574	-	5,990	-	(5,990)
55252 12000	MATERIAL & SUPPLIES-STREETS	-	-	-	636	-	(636)
55252 12300	MATERIALS & SUPPLIES-STREETS	3,000	7,869	50,000	3,000	50,000	47,000
55252 13400	MATERIALS & SUPPLIES-STREETS	-	-	-	900	-	(900)
55252 14300	MATERIALS & SUPPLIES-STREETS	-	3,708	15,000	4,699	15,000	10,301
55252 17300	MATERIALS & SUPPLIES-STREETS	-	1,090	3,000	1,050	3,000	1,950
55252 17500	MATERIALS & SUPPLIES-STREETS	1,049	25,364	30,000	15,400	30,000	14,600
55252 18000	MATERIALS & SUPPLIES-STREETS	-	2,781	5,000	9,360	5,000	(4,360)
55252 18300	MATERIALS & SUPPLIES-STREETS	-	38,087	46,100	26,100	46,000	19,900
55252 18800	MATERIALS & SUPPLIES-STREETS	-	34	-	-	-	-
55252 19000	MATERIALS & SUPPLIES-STREETS	-	100	500	-	500	500
55252 19200	MATERIALS & SUPPLIES-STREETS	-	102	200	-	200	200
55252 19600	MATERIALS & SUPPLIES-STREETS	-	84	200	-	200	200
55260 18000	SNOW REMOVAL-CHEMICALS	95,000	160,588	95,000	159,560	95,000	(64,560)
55267 18000	SNOW REMOVAL-OTHER	55,000	46,664	55,000	24,541	55,000	30,459

Projection 20212

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ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11044130	STREETS						
55305	MAINT/REPAIR-VEHICLES	45,000	58,986	45,000	26,780	42,000	15,220
55415	MATERIALS/SUPPLIES	-	506	-	800	-	(800)
55480	TIRES	12,000	6,423	10,000	10,000	3,000	(7,000)
55481	GAS & OIL	37,000	52,704	50,000	36,000	50,000	14,000
55485	SMALL TOOLS	2,500	2,358	-	233	-	(233)
55485 12300	SMALL TOOLS	-	726	2,500	1,200	2,500	1,300
55485 18300	SMALL TOOLS	2,500	-	2,500	-	2,500	2,500
55487	WEARING APPAREL	2,000	2,954	2,000	1,125	2,500	1,375
55490	SAFETY EQUIPMENT & SUPPLIES	2,200	4,506	-	4,310	-	(4,310)
55490 12300	SAFETY EQUIPMENT & SUPPLIES	-	2,743	2,200	2,200	2,200	-
55490 18300	SAFETY EQUIPMENT & SUPPLIES	6,700	-	6,700	-	6,700	6,700
55497	RENTAL OF EQUIPMENT	-	1,294	1,000	-	1,000	1,000
55498 12000	RENTAL OF SOFTWARE	7,500	7,904	8,300	8,142	8,300	158
58316	AUTO EQUIPMENT	-	-	-	39,145	-	(39,145)
58321 18000	LIGHT DUTY EQUIPMENT	-	21,187	-	-	-	-
58364 14300	STORM DRAIN CONSTRUCTION	-	6,979	-	-	-	-
Total Org: 11044130		\$3,338,319	\$3,296,786	\$3,205,024	\$3,294,031	\$3,034,200	(\$259,831)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
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ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11044140	TRAFFIC ENGINEERING						
51006	FULL TIME SALARIES/WAGES	59,136	55,722	100,556	100,556	60,890	(39,666)
51530	OVERTIME	3,000	6,774	7,200	7,200	7,200	-
51540	ON CALL PAY	3,000	3,380	3,200	3,200	3,200	-
52001	GROUP LIFE INSURANCE-VRS	775	706	1,317	1,317	832	(485)
52005	HEALTH INSURANCE	15,165	11,821	12,840	12,840	5,685	(7,155)
52006	HSA CONTRIBUTION	500	146	-	-	-	-
52010	SOCIAL SECURITY-FICA	4,983	4,841	8,488	8,488	5,461	(3,027)
52020	RETIREMENT-VRS	8,037	7,495	13,666	13,666	9,492	(4,174)
52030	UNEMPLOYMENT INSURANCE-VEC	40	24	50	50	50	-
52035	DISABILITY INSURANCE	431	318	-	-	163	163
53008	UNIFORM RENTAL	1,200	976	1,100	1,100	1,000	(100)
53011	CONTRACTUAL AGREEMENTS	-	947	1,500	1,500	1,500	-
53011 12600	CONTRACTUAL AGREEMENTS	1,500	-	-	-	-	-
53011 12700	CONTRACTUAL AGREEMENTS	70,000	71,806	70,000	70,000	70,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	969	250	250	500	250
53105 12500	MAINT.REPAIR-VEHICLES & EQUIP	250	-	-	-	500	500
53105 12600	MAINT.REPAIR-VEHICLES & EQUIP	1,000	-	1,000	1,000	500	(500)
53110 12600	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	1,000	1,000	-	(1,000)
53120	MAINT/REPAIR-RADIO EQUIPMENT	275	210	250	250	250	-
55001	TELEPHONE	225	185	200	200	200	-
55002	DUES & SUBSCRIPTIONS	75	100	100	100	100	-
55005	TRAINING & TRAVEL	1,500	1,232	1,000	950	600	(350)
55305	MAINT/REPAIR-VEHICLES	1,500	1,204	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	100	42	100	150	75	(75)

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**CITY OF STAUNTON, VIRGINIA
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ADOPTED MAY 14, 2020**

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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11044140	TRAFFIC ENGINEERING						
55415	MATERIALS/SUPPLIES	-	519	-	-	-	-
55415 12600	MATERIALS/SUPPLIES	4,500	4,191	4,500	4,620	4,500	(120)
55445 12600	TRAFFIC MATERIALS	18,700	12,009	50,000	13,656	50,000	36,344
55480	TIRES	300	-	300	300	300	-
55481	GAS & OIL	1,700	1,481	1,500	1,500	1,600	100
55485	SMALL TOOLS	-	871	-	-	-	-
55485 12600	SMALL TOOLS	1,200	493	1,200	950	750	(200)
55487	WEARING APPAREL	300	395	300	300	400	100
55490	SAFETY EQUIPMENT & SUPPLIES	350	216	500	500	-	(500)
55490 12600	SAFETY EQUIPMENT & SUPPLIES	-	-	-	250	500	250
55498 12600	SOFTWARE LICENSE FEES	-	-	-	3,500	-	(3,500)
58341 12600	SPECIAL EQUIPMENT	-	-	17,000	13,500	17,000	3,500
Total Org: 11044140		<u>\$200,742</u>	<u>\$189,073</u>	<u>\$300,617</u>	<u>\$264,393</u>	<u>\$244,748</u>	<u>(\$19,645)</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
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ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11044150	TRAFFIC SIGNALS						
51006	FULL TIME SALARIES/WAGES	43,186	42,984	64,182	64,182	70,498	6,316
51530	OVERTIME	2,000	5,428	3,500	3,500	3,500	-
51540	ON CALL PAY	1,500	2,830	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	906	562	841	841	982	141
52005	HEALTH INSURANCE	4,021	3,117	9,000	9,000	13,929	4,929
52006	HSA CONTRIBUTION	-	42	-	-	-	-
52010	SOCIAL SECURITY-FICA	5,561	3,835	5,178	5,178	5,679	501
52020	RETIREMENT-VRS	5,902	5,826	8,722	8,722	11,203	2,481
52030	UNEMPLOYMENT INSURANCE-VEC	40	25	50	50	50	-
52035	DISABILITY INSURANCE	502	226	-	-	173	173
53008	UNIFORM RENTAL	500	832	500	500	850	350
53010 12500	PROFESSIONAL SERVICES	10,000	4,720	20,000	(5,386)	20,000	25,386
53011 12500	CONTRACTUAL AGREEMENTS	4,000	3,950	4,000	4,000	4,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,500	3,823	-	-	-	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	120	125	125	125	-
53110 12500	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	-	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	175	118	150	150	150	-
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	6,700	3,750	129,000	90,000	60,000	(30,000)
55001	TELEPHONE	1,100	981	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	325	-	150	222	200	(22)
55005	TRAINING & TRAVEL	1,000	1,180	750	678	750	72
55015	UTILITIES-ELECTRIC	11,000	10,075	11,000	11,000	10,500	(500)
55305	MAINT/REPAIR-VEHICLES	1,000	156	500	500	500	-
55348	MAINT/REPAIR SUPPL(TRAFF SIG)	9,980	9,980	-	25,000	-	(25,000)
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	151,600	77,511	100,000	109,606	70,000	(39,606)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
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ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11044150	TRAFFIC SIGNALS						
55405	OFFICE SUPPLIES	150	332	250	250	250	-
55410	POSTAGE OR SHIPPING	-	-	500	500	250	(250)
55410 12500	POSTAGE OR SHIPPING	-	208	-	-	-	-
55415	MATERIALS/SUPPLIES	-	476	-	-	-	-
55415 12500	MATERIALS/SUPPLIES	5,000	4,146	7,500	7,500	7,500	-
55480	TIRES	150	486	150	150	300	150
55481	GAS & OIL	1,600	2,856	2,000	2,000	2,900	900
55485	SMALL TOOLS	-	20	-	-	-	-
55485 12500	SMALL TOOLS	500	492	500	500	500	-
55486	NON-CAPITAL EQUIPMENT	-	790	-	-	-	-
55487	WEARING APPAREL	150	285	200	200	300	100
55490	SAFETY EQUIPMENT & SUPPLIES	-	555	300	300	500	200
55490 12500	SAFETY EQUIPMENT & SUPPLIES	250	245	-	-	-	-
58341 12500	SPECIAL EQUIPMENT	13,000	12,797	-	19,950	20,000	50
58348 12500	TRAFFIC SIGNALS	24,000	15,080	-	20,815	-	(20,815)
Total Org: 11044150		\$308,798	\$220,838	\$371,548	\$382,533	\$308,089	(\$74,444)

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FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	376,828	376,668	387,581	384,020	365,966	(18,054)
51510	PART-TIME HELP	139,571	116,840	140,595	123,719	131,001	7,282
51530	OVERTIME	11,000	11,815	12,000	8,396	12,000	3,604
51540	ON CALL PAY	9,000	10,740	-	10,742	11,000	258
52001	GROUP LIFE INSURANCE-VRS	4,884	4,854	5,077	6,274	5,100	(1,174)
52005	HEALTH INSURANCE	70,086	68,948	74,460	60,033	59,053	(980)
52006	HSA CONTRIBUTION	-	-	-	208	39,872	39,664
52010	SOCIAL SECURITY-FICA	40,729	38,620	41,323	39,819	40,897	1,078
52020	RETIREMENT-VRS	50,667	50,348	52,672	52,145	58,156	6,011
52030	UNEMPLOYMENT INSURANCE-VEC	521	188	652	186	664	478
52035	DISABILITY INSURANCE	2,833	550	-	688	1,203	515
53008	UNIFORM RENTAL	5,300	5,101	-	4,281	5,300	1,019
53016	MEDICAL EXAMINATIONS	-	-	-	45	-	(45)
53027	PEST EXTERMINATION-CONTRACTUAL	10,000	7,409	10,000	9,850	9,000	(850)
53045	CUSTODIAL SERVICES	10,000	-	10,000	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	155	2,500	825	2,000	1,175
53125	MAINT/REPAIR-ELEVATOR	15,000	25,611	12,000	18,602	20,000	1,398
53165	MAINTENANCE OF FACILITIES	199,000	243,030	150,400	134,870	150,400	15,530
55001	TELEPHONE	3,800	3,479	3,600	3,640	3,600	(40)
55005	TRAINING & TRAVEL	2,000	253	1,000	498	500	2
55015	UTILITIES-ELECTRIC	225,000	216,629	225,000	216,294	225,000	8,706
55020	UTILITIES-NATURAL GAS	60,000	57,642	65,000	58,409	60,000	1,591
55025	UTILITIES - PROPANE	10,000	10,607	10,000	9,003	11,000	1,997
55305	MAINT/REPAIR-VEHICLES	1,500	1,415	1,500	1,439	1,500	61
55415	MATERIALS/SUPPLIES	42,212	48,354	43,000	41,233	40,000	(1,233)

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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11044210	BUILDING MAINTENANCE						
55417	CLEANING SUPPLIES	45,000	37,141	39,000	39,165	39,000	(165)
55450	BUILDING MATERIALS & MAINT	46,792	21,738	27,000	28,712	25,000	(3,712)
55480	TIRES	1,000	1,614	750	1,697	1,500	(197)
55481	GAS & OIL	7,500	7,551	7,800	6,404	7,800	1,396
55482	EMERGENCY GENERATOR FUEL	1,000	-	500	215	500	285
55485	SMALL TOOLS	1,000	849	1,000	794	500	(294)
55487	WEARING APPAREL	250	382	400	260	400	140
55490	SAFETY EQUIPMENT & SUPPLIES	500	456	500	524	500	(24)
Total Org: 11044210		\$1,395,472	\$1,368,989	\$1,325,310	\$1,262,990	\$1,328,412	\$65,422

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FUND: 110 - GENERAL FUND

11044220	EQUIPMENT MAINTENANCE	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	278,791	279,439	289,823	289,261	278,135	(11,126)
51510	PART-TIME HELP	17,383	9,052	17,510	16,718	17,510	792
51530	OVERTIME	3,000	8,374	3,000	439	3,000	2,561
52001	GROUP LIFE INSURANCE-VRS	3,652	3,653	3,797	3,790	3,876	86
52005	HEALTH INSURANCE	44,563	38,260	37,656	37,656	33,341	(4,315)
52010	SOCIAL SECURITY-FICA	22,887	21,997	23,740	22,943	22,918	(25)
52020	RETIREMENT-VRS	37,888	37,891	39,387	39,314	44,199	4,885
52030	UNEMPLOYMENT INSURANCE-VEC	143	60	178	68	180	112
53008	UNIFORM RENTAL	2,000	2,356	2,000	1,971	2,100	129
53011	CONTRACTUAL AGREEMENTS	1,000	1,187	1,600	1,035	1,300	265
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	120	100	132	100	(32)
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,200	314	2,500	1,552	1,500	(52)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	-	500	2,158	750	(1,408)
53120	MAINT/REPAIR-RADIO EQUIPMENT	500	485	500	509	500	(9)
55001	TELEPHONE	1,600	2,050	1,700	2,334	1,800	(534)
55002	DUES & SUBSCRIPTIONS	800	715	1,000	769	750	(19)
55005	TRAINING & TRAVEL	1,000	355	750	266	400	134
55305	MAINT/REPAIR-VEHICLES	2,000	261	2,500	373	1,500	1,127
55405	OFFICE SUPPLIES	500	652	500	492	600	108
55410	POSTAGE OR SHIPPING	-	-	50	23	50	27
55415	MATERIALS/SUPPLIES	6,000	5,840	6,000	4,468	5,350	882
55480	TIRES	300	-	300	484	300	(184)
55481	GAS & OIL	3,200	2,769	2,700	2,160	2,800	640
55485	SMALL TOOLS	5,000	5,020	5,000	2,529	5,000	2,471
55487	WEARING APPAREL	250	365	350	327	375	48

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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11044220	EQUIPMENT MAINTENANCE						
55490	SAFETY EQUIPMENT & SUPPLIES	750	1,730	1,500	1,578	1,500	(78)
55498	RENTAL OF SOFTWARE	15,000	15,194	15,000	13,626	15,200	1,574
58341	SPECIAL EQUIPMENT	-	-	8,500	14,229	-	(14,229)
Total Org: 11044220		<u>\$449,907</u>	<u>\$438,140</u>	<u>\$468,141</u>	<u>\$461,204</u>	<u>\$445,034</u>	<u>(\$16,170)</u>

Projection 20212

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ADOPTED MAY 14, 2020**

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FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11055110	PUBLIC HEALTH						
55605	CONTRIBUTION TO LOCAL HEALTH	288,813	288,535	305,390	305,390	308,738	3,348
Total Org: 11055110		<u>\$288,813</u>	<u>\$288,535</u>	<u>\$305,390</u>	<u>\$305,390</u>	<u>\$308,738</u>	<u>\$3,348</u>

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6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11055250	CHAPTER X BOARD						
55607	VALLEY COMMUNITY SERVICES BD	162,771	162,771	184,139	184,139	184,139	-
Total Org: 11055250		<u>\$162,771</u>	<u>\$162,771</u>	<u>\$184,139</u>	<u>\$184,139</u>	<u>\$184,139</u>	<u>\$-</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11055300	CHILDREN SERVICES ACT						
55530	FAMILY COMPREHENSIVE SERVICES	3,870,000	3,159,556	3,100,000	3,100,000	3,150,000	50,000
Total Org: 11055300		<u>\$3,870,000</u>	<u>\$3,159,556</u>	<u>\$3,100,000</u>	<u>\$3,100,000</u>	<u>\$3,150,000</u>	<u>\$50,000</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11055310	DEPT OF SOCIAL SERVICES						
55510	AUXILIARY GRANTS	205,000	181,563	211,000	211,000	192,000	(19,000)
55523	ADC FOSTER	900,000	843,145	750,000	750,000	997,883	247,883
55529	CLIENT PURCHASED SERVICES	8,000	3,275	2,000	2,000	8,000	6,000
55550	GENERAL RELIEF	16,000	18,232	20,000	20,000	28,000	8,000
55561	VIEW PURCHASED SERVICES	130,000	96,220	135,000	135,000	105,000	(30,000)
55575	SPEC NEEDS ADOPTION SUBSIDY	250,000	148,460	170,000	170,000	125,000	(45,000)
55581	ADULT SERVICES	26,000	14,597	22,000	22,000	17,000	(5,000)
55587	ADOPTION SUBSIDY	1,150,000	1,124,399	1,150,000	1,150,000	1,190,000	40,000
55599	ADMINISTRATIVE EXPENSES	680,376	567,608	733,805	733,805	796,595	62,790
Total Org: 11055310		\$3,365,376	\$2,997,499	\$3,193,805	\$3,193,805	\$3,459,478	\$265,673

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11055340	TAX RELIEF FOR THE ELDERLY						
55654	VETERANS TAX RELIEF	75,000	82,417	85,000	85,000	85,208	208
55655	TAX RELIEF EXPENSE	130,000	118,685	120,000	120,000	114,675	(5,325)
Total Org: 11055340		<u>\$205,000</u>	<u>\$201,102</u>	<u>\$205,000</u>	<u>\$205,000</u>	<u>\$199,883</u>	<u>(\$5,117)</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11055350	COMMUNITY WELFARE ASSISTANCE						
53012	C A T S	42,042	42,042	42,042	42,042	-	(42,042)
55641	VALLEY PROGRAM FOR AGING	20,000	20,000	20,000	20,000	26,000	6,000
55649	CONTRIBUTION TO LOCAL AGENCY	2,000	2,000	5,000	5,000	5,000	-
55650	CAPSAW CONTRIBUTION	26,650	26,650	26,650	26,650	29,143	2,493
55656	STAUNTON SENIOR CENTER	6,000	6,000	6,000	6,000	-	(6,000)
Total Org: 11055350		<u>\$96,692</u>	<u>\$96,692</u>	<u>\$99,692</u>	<u>\$99,692</u>	<u>\$60,143</u>	<u>(\$39,549)</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11066800	EDUCATIONAL CONTRIBUTIONS						
55652	CONTRIB TO BLUE RIDGE COLLEGE	5,000	5,000	5,000	5,000	5,000	-
55662	VALLEY ALLIANCE FOR EDUCATION	3,000	3,000	3,000	3,000	4,000	1,000
Total Org: 11066800		<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$9,000</u>	<u>\$1,000</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	320,235	319,643	350,129	339,354	336,010	(3,344)
51006 35000	FULL TIME SALARIES/WAGES	-	11,073	-	6,811	-	(6,811)
51510	PART-TIME HELP	53,000	51,248	56,191	48,726	56,741	8,015
51510 35000	PART-TIME HELP	65,000	71,581	69,000	39,862	69,000	29,138
51510 36000	PART-TIME HELP	7,000	1,621	7,000	7,909	7,000	(909)
51510 36200	PART-TIME HELP	105,585	106,537	108,750	108,750	108,750	-
51510 36500	PART-TIME HELP	81,000	81,839	81,000	39,552	81,000	41,448
51510 36800	PART-TIME HELP UMPIRES	24,000	18,729	24,000	12,265	24,000	11,735
51510 37000	PART-TIME HELP	9,100	8,602	9,100	6,135	9,100	2,965
51530	OVERTIME	15,000	12,088	15,000	8,747	15,000	6,253
51530 35000	OVERTIME	-	2,220	-	962	-	(962)
51530 36500	OVERTIME	-	1,052	-	118	-	(118)
52001	GROUP LIFE INSURANCE-VRS	4,405	4,255	4,587	4,501	4,683	182
52001 35000	GROUP LIFE INSURANCE-VRS	-	150	-	78	-	(78)
52005	HEALTH INSURANCE	55,952	59,352	60,048	59,513	53,166	(6,347)
52010	SOCIAL SECURITY-FICA	29,238	28,318	55,093	31,952	54,142	22,190
52010 35000	SOCIAL SECURITY-FICA	-	6,493	-	3,618	-	(3,618)
52010 36000	SOCIAL SECURITY-FICA	-	124	-	454	-	(454)
52010 36200	SOCIAL SECURITY-FICA	-	8,150	-	6,431	-	(6,431)
52010 36500	SOCIAL SECURITY-FICA	-	6,341	-	3,035	-	(3,035)
52010 36800	SOCIAL SECURITY-FICA UMP	-	1,433	-	938	-	(938)
52010 37000	SOCIAL SECURITY-FICA	-	618	-	278	-	(278)
52020	RETIREMENT-VRS	45,694	44,135	47,582	46,488	53,396	6,908
52020 35000	RETIREMENT-VRS	-	1,552	-	1,415	-	(1,415)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	991	93	1,227	217	1,260	1,043
52030 35000	UNEMPLOYMENT INSURANCE-VEC	-	83	-	71	-	(71)
52030 36000	UNEMPLOYMENT INSURANCE-VEC	-	2	-	7	-	(7)
52030 36200	UNEMPLOYMENT INSURANCE-VEC	-	87	-	64	-	(64)
52030 36500	UNEMPLOYMENT INSURANCE-VEC	-	81	-	62	-	(62)
52030 36800	VEC-UMPIRES	-	21	-	18	-	(18)
52030 37000	UNEMPLOYMENT INSURANCE-VEC	-	10	-	5	-	(5)
52035	DISABILITY INSURANCE	2,903	387	-	442	1,620	1,178
52035 35000	DISABILITY INSURANCE	-	67	-	38	-	(38)
53001	ADVERTISING	4,400	1,929	4,400	1,688	4,400	2,712
53005	PRINTING AND BINDING	39,000	35,885	39,000	38,134	24,000	(14,134)
53011	CONTRACTUAL AGREEMENTS	25,000	19,614	25,000	19,335	20,000	665
53011 31200	CONTRACTUAL SVCS-NATURE PLAY	4,798	-	-	4,798	-	(4,798)
53018	ENTERTAINMENT SERVICES	20,000	19,248	20,000	20,997	15,000	(5,997)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,000	2,645	6,000	2,600	3,000	400
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	500	-	500	500
55001	TELEPHONE	5,400	5,964	5,400	5,768	5,400	(368)
55002	DUES & SUBSCRIPTIONS	5,000	1,752	5,000	1,842	5,000	3,158
55005	TRAINING & TRAVEL	6,500	5,129	6,500	2,832	3,000	168
55269	RECREATION TRIPS	15,000	24,699	15,000	20,678	15,000	(5,678)
55270	SPECIAL PROGRAMS	16,000	5,525	16,000	6,976	16,000	9,024
55272 36500	SUMMER PLAYGROUND EXPENSES	18,000	17,675	18,000	11,750	18,000	6,250
55273 36200	HEART PROGRAM EXPENSES	18,000	16,037	18,000	13,918	18,000	4,082
55274 36000	BOOKER T CENTER PROGRAM	1,000	-	1,000	-	1,000	1,000
55305	MAINT/REPAIR-VEHICLES	6,000	176	6,000	250	6,000	5,750

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
55405	OFFICE SUPPLIES	4,000	4,866	4,000	3,368	4,000	632
55406	PHOTOCOPYING	7,000	2,179	7,000	2,757	2,000	(757)
55410	POSTAGE OR SHIPPING	500	461	10,000	475	3,000	2,525
55415	MATERIALS/SUPPLIES	27,000	26,560	47,000	19,241	40,000	20,759
55415 31200	MATERIALS/SUPPLIES-NATURE PLAY	-	-	-	3,749	-	(3,749)
55415 35000	MATERIALS/SUPPLIES	-	60	-	-	-	-
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	7,032	7,200	6,045	7,200	1,155
55497	RENTAL OF EQUIPMENT	-	-	-	11	-	(11)
55498	RENTAL OF SOFTWARE	-	30	-	-	-	-
55613	STAUNTON YOUTH SPORTS PROGRAM	12,000	454	18,000	9,500	18,000	8,500
58316	AUTO EQUIPMENT	56,741	56,741	-	-	-	-
58385 34400	BUILDING	20,000	10,145	-	9,479	-	(9,479)
58399 38300	SITE IMPROVEMENT	45,350	17,400	-	95,788	-	(95,788)
58399 38500	SITE IMPROVEMENT	-	-	-	5,432	-	(5,432)
58399 38600	SITE IMPROVEMENT	-	1,304	-	32,216	-	(32,216)
58399 38700	SITE IMPROVEMENT	6,940	6,940	-	-	-	-
Total Org: 11077110		\$1,203,432	\$1,138,435	\$1,174,707	\$1,118,440	\$1,110,368	(\$8,072)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11077120	HORTICULTURE						
51006	FULL TIME SALARIES/WAGES	85,071	83,242	88,797	88,123	86,816	(1,307)
51510	PART-TIME HELP	-	657	-	-	-	-
51530	OVERTIME	7,000	4,326	7,000	3,182	7,000	3,818
52001	GROUP LIFE INSURANCE-VRS	1,075	1,084	1,163	1,161	1,209	48
52005	HEALTH INSURANCE	6,508	12,219	12,480	12,480	11,050	(1,430)
52006	HSA CONTRIBUTION	-	483	500	500	500	-
52010	SOCIAL SECURITY-FICA	8,417	6,648	7,329	6,914	7,199	285
52020	RETIREMENT-VRS	11,153	11,247	12,068	12,045	13,786	1,741
52030	UNEMPLOYMENT INSURANCE-VEC	40	31	50	23	50	27
52035	DISABILITY INSURANCE	-	177	-	177	219	42
53016	MEDICAL EXAMINATIONS	-	255	-	-	-	-
53040	TREE CARE	10,800	12,406	10,800	10,230	9,500	(730)
55001	TELEPHONE	500	624	500	622	624	2
55002	DUES & SUBSCRIPTIONS	200	185	200	370	185	(185)
55005	TRAINING & TRAVEL	1,000	779	1,000	655	1,000	345
55305	MAINT/REPAIR-VEHICLES	1,000	2,471	1,000	500	2,471	1,971
55405	OFFICE SUPPLIES	-	126	-	-	-	-
55415	MATERIALS/SUPPLIES	8,000	7,973	8,000	4,566	8,000	3,434
55440	CHEMICALS	1,000	752	1,000	527	1,000	473
55450	BUILDING MATERIALS & MAINT	3,500	1,713	1,500	533	1,500	967
55455	TREE/PLANT PURCHASES	16,000	17,669	16,000	9,490	13,000	3,510
55457	FERTILIZERS/CHEMICALS	1,200	-	1,200	-	-	-
55481	GAS & OIL	-	24	-	900	-	(900)
55485	SMALL TOOLS	500	499	500	250	500	250
55487	WEARING APPAREL	200	-	200	-	200	200

Projection 20212

**CITY OF STAUNTON, VIRGINIA
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ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11077120	HORTICULTURE						
55490	SAFETY EQUIPMENT & SUPPLIES	200	440	200	330	200	(130)
Total Org: 11077120		<u>\$163,364</u>	<u>\$166,029</u>	<u>\$171,487</u>	<u>\$153,579</u>	<u>\$166,009</u>	<u>\$12,430</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11077130	GOLF COURSE						
51006	FULL TIME SALARIES/WAGES	52,662	52,368	54,346	54,241	52,155	(2,086)
51510	PART-TIME HELP	13,500	11,002	13,905	12,518	13,905	1,387
51530	OVERTIME	-	37	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	690	685	712	711	727	16
52005	HEALTH INSURANCE	11,680	11,262	11,400	10,450	10,094	(356)
52010	SOCIAL SECURITY-FICA	4,994	4,670	5,221	4,995	5,067	72
52020	RETIREMENT-VRS	7,157	7,105	7,386	7,372	8,288	916
52030	UNEMPLOYMENT INSURANCE-VEC	60	23	67	26	68	42
53001	ADVERTISING	5,000	2,700	5,000	3,800	3,000	(800)
53010	PROFESSIONAL SERVICES	-	-	-	-	30,000	30,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	432	600	536	600	64
55001	TELEPHONE	300	311	300	297	300	3
55002	DUES & SUBSCRIPTIONS	500	501	500	500	500	-
55015	UTILITIES-ELECTRIC	-	1,855	-	2,964	-	(2,964)
55405	OFFICE SUPPLIES	-	-	-	344	500	156
55415	MATERIALS/SUPPLIES	200	40	200	354	200	(154)
55481	GAS & OIL	6,000	9,007	6,000	9,583	6,000	(3,583)
55497	RENTAL OF EQUIPMENT	5,000	2,420	7,500	2,600	6,000	3,400
Total Org: 11077130		\$108,343	\$104,418	\$113,137	\$111,292	\$137,404	\$26,112

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11077190	COMMUNITY RECREATION ASSIST						
55633	BOYS AND GIRLS CLUB	20,000	20,000	20,000	20,000	20,000	-
Total Org: 11077190		<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$-</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11077210	PARK MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	424,542	415,445	441,343	435,677	423,543	(12,134)
51510	PART-TIME HELP	31,186	34,195	41,200	15,705	41,200	25,495
51530	OVERTIME	25,000	20,687	25,000	22,681	25,000	2,319
51632	ST DI CLAIM PAYMENTS	-	260	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,562	5,502	5,782	5,772	5,902	130
52005	HEALTH INSURANCE	86,865	85,231	85,896	74,542	63,961	(10,581)
52010	SOCIAL SECURITY-FICA	36,776	34,627	38,827	35,463	37,575	2,112
52020	RETIREMENT-VRS	57,695	57,062	59,979	59,867	67,306	7,439
52030	UNEMPLOYMENT INSURANCE-VEC	276	134	375	129	379	250
52035	DISABILITY INSURANCE	1,389	566	-	555	1,140	585
53001	ADVERTISING	200	701	200	-	200	200
53008	UNIFORM RENTAL	3,500	4,319	3,500	3,758	3,500	(258)
53011	CONTRACTUAL AGREEMENTS	62,000	64,943	75,000	64,271	70,000	5,729
53040	TREE CARE	1,000	1,000	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	400	-	400	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	490	3,000	7,581	3,000	(4,581)
53165	MAINTENANCE OF FACILITIES	191,560	58,782	221,500	113,812	179,500	65,688
55001	TELEPHONE	2,500	2,012	2,500	1,927	2,500	573
55002	DUES & SUBSCRIPTIONS	1,000	2,237	1,000	2,030	1,000	(1,030)
55005	TRAINING & TRAVEL	2,000	1,945	2,000	1,578	2,000	422
55305	MAINT/REPAIR-VEHICLES	37,000	39,333	42,000	43,981	40,000	(3,981)
55405	OFFICE SUPPLIES	200	679	200	1,083	200	(883)
55410	POSTAGE OR SHIPPING	-	254	-	-	-	-
55415	MATERIALS/SUPPLIES	54,000	53,407	54,000	45,759	54,000	8,241
55415 35000	MATERIALS/SUPPLIES	3,000	-	3,000	-	3,000	3,000

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11077210	PARK MAINTENANCE						
55440	CHEMICALS	4,000	17,533	10,000	9,752	1,000	(8,752)
55440 35000	CHEMICALS	16,000	19,944	16,000	13,151	16,000	2,849
55450	BUILDING MATERIALS & MAINT	22,000	2,235	22,000	-	12,000	12,000
55455	TREE/PLANT PURCHASES	-	1,725	-	80	-	(80)
55457	FERTILIZERS/CHEMICALS	13,000	-	13,000	6,524	13,000	6,476
55465	ZOO FOOD	5,000	2,430	5,000	3,177	2,500	(677)
55480	TIRES	2,000	5,856	2,000	613	-	(613)
55481	GAS & OIL	30,000	22,765	30,000	17,146	25,000	7,854
55485	SMALL TOOLS	1,000	-	1,000	-	1,000	1,000
55487	WEARING APPAREL	1,000	618	1,000	514	1,000	486
55490	SAFETY EQUIPMENT & SUPPLIES	6,000	1,599	6,000	2,768	6,000	3,232
55497	RENTAL OF EQUIPMENT	5,985	6,976	5,000	5,891	2,500	(3,391)
55498	RENTAL OF SOFTWARE	1,500	-	1,500	-	-	-
58321	LIGHT DUTY EQUIPMENT	12,049	12,049	-	-	-	-
58341	SPECIAL EQUIPMENT	29,060	30,370	-	113,207	-	(113,207)
58399	SITE IMPROVEMENT	11,002	11,002	-	-	-	-
Total Org: 11077210		\$1,190,247	\$1,018,911	\$1,220,202	\$1,109,994	\$1,105,906	(\$4,088)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11077410	COMMUNITY CULTURAL CONTRIB						
55610	STONEWALL BRIGADE BAND	3,000	3,000	3,000	3,000	3,000	-
55620	W W BIRTHPLACE	5,000	5,000	5,000	5,000	5,000	-
55621	BEVERLEY STREET STUDIO	-	-	-	-	1,500	1,500
55643	STAUNTON/AUGUSTA ART CENTER	3,000	3,000	3,000	3,000	3,000	-
55653	SHENANARTS	3,000	3,000	3,000	3,000	3,000	-
Total Org: 11077410		\$14,000	\$14,000	\$14,000	\$14,000	\$15,500	\$1,500

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11077510	LIBRARY						
51006	FULL TIME SALARIES/WAGES	390,977	414,873	406,448	396,148	381,886	(14,262)
51510	PART-TIME HELP	305,114	266,623	309,934	299,498	309,934	10,436
51530	OVERTIME	500	77	250	102	250	148
52001	GROUP LIFE INSURANCE-VRS	5,122	5,192	5,324	5,204	532	(4,672)
52005	HEALTH INSURANCE	54,710	61,334	66,540	54,030	53,230	(800)
52006	HSA CONTRIBUTION	500	1,000	1,000	1,000	1,000	-
52010	SOCIAL SECURITY-FICA	53,289	51,419	54,822	52,737	53,043	306
52020	RETIREMENT-VRS	53,134	53,843	55,236	53,979	60,686	6,707
52030	UNEMPLOYMENT INSURANCE-VEC	886	314	1,075	334	1,169	835
52035	DISABILITY INSURANCE	2,321	495	-	557	1,592	1,035
53005	PRINTING AND BINDING	4,500	4,679	4,600	3,031	2,700	(331)
53010	PROFESSIONAL SERVICES	300	216	300	225	300	75
53011	CONTRACTUAL AGREEMENTS	3,500	3,375	3,500	3,934	3,050	(884)
53085	COLLECTION FEES	3,000	2,587	3,000	3,000	2,600	(400)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	7,600	1,364	7,400	8,052	8,750	698
55001	TELEPHONE	2,800	2,919	2,800	2,754	2,900	146
55002	DUES & SUBSCRIPTIONS	2,000	1,513	2,000	1,490	700	(790)
55005	TRAINING & TRAVEL	4,000	3,786	4,000	2,465	600	(1,865)
55015	UTILITIES-ELECTRIC	37,000	27,152	35,000	26,993	30,000	3,007
55020	UTILITIES-NATURAL GAS	7,000	5,623	7,200	6,380	5,000	(1,380)
55270	SPECIAL PROGRAMS	8,300	5,482	7,000	5,231	500	(4,731)
55405	OFFICE SUPPLIES	16,885	15,869	18,000	10,788	7,500	(3,288)
55406	PHOTOCOPYING	1,300	1,083	1,400	1,367	1,400	33
55410	POSTAGE OR SHIPPING	2,100	1,860	1,900	1,886	1,000	(886)
55415	MATERIALS/SUPPLIES	8,500	8,061	10,000	8,589	5,000	(3,589)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11077510	LIBRARY						
55422	BOOKS	12,000	11,990	13,000	5,759	12,500	6,741
55423	BOOKS-STATE AID	80,000	80,000	81,000	81,000	81,000	-
55425	MEDIA	9,000	9,027	13,000	7,918	11,000	3,082
55426	MEDIA-STATE AID	29,450	29,480	31,000	31,000	31,000	-
55427	PERIODICALS	5,500	5,185	5,500	5,446	5,500	54
55428	PERIODICALS-STATE AID	5,300	5,300	5,300	5,300	5,300	-
55486	NON-CAPITAL EQUIPMENT	3,821	3,821	3,000	1,318	11,300	9,982
55497	RENTAL OF EQUIPMENT	2,347	2,346	2,200	1,743	2,250	507
55498	RENTAL OF SOFTWARE	21,000	24,052	21,000	22,803	19,860	(2,943)
58306	OFFICE EQUIPMENT	-	9,134	-	-	-	-
58311	FURNITURE & FIXTURES	20,000	19,371	-	1,635	-	(1,635)
58311 39100	FURNITURE & FIXTURES	45,000	1,193	-	27,294	-	(27,294)
Total Org: 11077510		\$1,208,756	\$1,141,635	\$1,183,729	\$1,140,991	\$1,115,032	(\$25,959)

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11088110	PLANNING						
51006	FULL TIME SALARIES/WAGES	204,924	204,984	213,034	212,654	204,443	(8,211)
51530	OVERTIME	225	303	225	76	225	149
52001	GROUP LIFE INSURANCE-VRS	2,685	2,685	2,791	2,786	2,849	63
52005	HEALTH INSURANCE	7,549	28,086	27,708	24,498	24,533	35
52006	HSA CONTRIBUTION	-	767	800	800	800	-
52010	SOCIAL SECURITY-FICA	15,694	15,450	16,314	16,119	15,710	(409)
52020	RETIREMENT-VRS	27,849	27,638	28,951	28,900	32,488	3,588
52030	UNEMPLOYMENT INSURANCE-VEC	80	42	100	70	100	30
52035	DISABILITY INSURANCE	1,477	200	-	188	479	291
53005	PRINTING AND BINDING	1,000	450	1,000	375	1,000	625
53010	PROFESSIONAL SERVICES	37,201	16,287	50,500	6,374	15,500	9,126
53101	MAINT/REPAIR-OFFICE EQUIPMENT	618	216	600	-	600	600
53105	MAINT.REPAIR-VEHICLES & EQUIP	170	-	200	-	200	200
55001	TELEPHONE	2,600	1,872	2,600	1,809	2,600	791
55002	DUES & SUBSCRIPTIONS	600	28	600	300	200	(100)
55005	TRAINING & TRAVEL	7,600	6,421	7,600	3,013	5,000	1,987
55305	MAINT/REPAIR-VEHICLES	340	-	340	-	340	340
55405	OFFICE SUPPLIES	1,200	1,159	1,200	1,246	1,200	(46)
55406	PHOTOCOPYING	1,016	310	1,000	307	1,000	693
55410	POSTAGE OR SHIPPING	2,800	275	2,800	490	1,800	1,310
55480	TIRES	400	-	400	-	400	400
55481	GAS & OIL	680	-	680	-	680	680
55486	NON-CAPITAL EQUIPMENT	-	1,605	2,800	-	2,655	2,655
55487	WEARING APPAREL	220	-	-	-	-	-
55498	RENTAL OF SOFTWARE	-	92	-	-	-	-
Total Org: 11088110		\$316,928	\$308,870	\$362,243	\$300,006	\$314,892	\$14,796

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11088120	COMMUNITY DEVELOPMENT ASSIST						
55623	GART TOURISM	20,000	20,000	25,000	25,000	25,000	-
55644	CONTR-SPECIAL SERVICE DISTRICT	170,000	170,860	175,000	175,000	175,000	-
55645	CONTRIBUTION TO VALLEY AIRPORT	49,159	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	35,000	35,000	35,000	35,000	35,000	-
55667	PLANNING DISTRICT COMMISSION	34,262	34,152	34,346	34,346	32,215	(2,131)
Total Org: 11088120		<u>\$328,421</u>	<u>\$328,171</u>	<u>\$337,505</u>	<u>\$337,505</u>	<u>\$335,374</u>	<u>(\$2,131)</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11088150	ECONOMIC DEVELOPMENT	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	187,763	188,237	195,191	195,191	187,321	(7,870)
52001	GROUP LIFE INSURANCE-VRS	2,558	2,641	2,754	2,754	2,812	58
52005	HEALTH INSURANCE	27,163	26,568	26,892	26,892	23,810	(3,082)
52010	SOCIAL SECURITY-FICA	14,364	13,831	14,932	14,932	14,378	(554)
52020	RETIREMENT-VRS	26,536	27,389	28,565	28,565	32,060	3,495
52030	UNEMPLOYMENT INSURANCE-VEC	40	21	50	50	50	-
52037	DEFERRED COMP PAYMENT	7,500	13,722	15,000	15,000	15,000	-
53001	ADVERTISING	4,000	3,766	4,000	4,000	4,000	-
53005	PRINTING AND BINDING	4,000	523	4,000	4,000	3,000	(1,000)
53010	PROFESSIONAL SERVICES	64,512	29,860	30,512	33,762	44,012	10,250
53020	ENTERPRISE ZONE INCENTIVES	36,582	-	110,000	30,000	69,247	39,247
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	2,000	500	(1,500)
55001	TELEPHONE	2,000	1,224	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	4,900	4,921	4,900	4,900	4,550	(350)
55005	TRAINING & TRAVEL	6,175	3,167	6,750	6,750	5,000	(1,750)
55205	SPECIAL EXPENSES	4,500	4,195	4,500	4,500	4,000	(500)
55305	MAINT/REPAIR-VEHICLES	1,000	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,500	605	2,500	6,315	2,500	(3,815)
55405 45002	OFFICE SUPPLIES	-	-	2,500	2,500	2,500	-
55406	PHOTOCOPYING	750	80	750	750	750	-
55410	POSTAGE OR SHIPPING	2,000	169	2,000	2,000	1,000	(1,000)
55481	GAS & OIL	1,000	435	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	-	2,756	8,000	8,000	9,000	1,000

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11088150 ECONOMIC DEVELOPMENT						
55660 46005 DEVELOP AGREEMENT-VILLAGES	40,000	93,138	40,000	40,000	110,000	70,000
55660 46006 DEV AGREE WSH DEVELOPMENT	-	-	-	-	80,000	80,000
55660 46010 DEVELOPMENT AGREEMENT	367,500	388,155	117,500	117,500	308,155	190,655
59371 TRANSFER TO EDA	79,053	79,053	-	80,000	-	(80,000)
Total Org: 11088150	\$895,096	\$884,455	\$633,996	\$642,061	\$927,845	\$285,784

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11088210	TOURISM						
51006	FULL TIME SALARIES/WAGES	157,826	155,387	173,706	173,706	166,701	(7,005)
51530	OVERTIME	1,000	2,765	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	2,068	2,068	2,276	2,276	2,323	47
52005	HEALTH INSURANCE	11,513	10,020	8,916	8,916	7,894	(1,022)
52010	SOCIAL SECURITY-FICA	12,150	11,587	13,442	13,442	12,949	(493)
52020	RETIREMENT-VRS	21,449	21,450	23,607	23,607	26,491	2,884
52030	UNEMPLOYMENT INSURANCE-VEC	60	31	75	75	75	-
53001	ADVERTISING	50,000	42,609	50,000	50,800	43,550	(7,250)
53005	PRINTING AND BINDING	11,200	11,200	20,000	18,235	10,000	(8,235)
53010	PROFESSIONAL SERVICES	5,000	6,308	5,000	5,000	2,500	(2,500)
53010 47001	PROFESSIONAL SERVICES	-	1,425	-	8,575	-	(8,575)
53011	CONTRACTUAL AGREEMENTS	5,926	5,926	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	582	200	200	200	-
55001	TELEPHONE	1,000	1,136	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	4,000	4,358	4,000	4,075	4,000	(75)
55005	TRAINING & TRAVEL	9,800	8,187	5,000	5,000	4,000	(1,000)
55405	OFFICE SUPPLIES	3,000	2,745	3,000	3,578	2,500	(1,078)
55406	PHOTOCOPYING	200	153	200	200	200	-
55410	POSTAGE OR SHIPPING	3,000	3,015	3,000	3,000	2,000	(1,000)
55498	RENTAL OF SOFTWARE	-	-	-	965	825	(140)
55669	1% TAX FOR TOURISM	114,000	86,987	170,000	132,761	163,851	31,090
55669 47003	1% TAX FOR TOURISM	-	31,668	-	40,000	-	(40,000)
Total Org: 11088210		\$413,392	\$409,605	\$485,422	\$497,411	\$453,059	(\$44,352)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11088230	STAUNTON WELCOME CENTER						
51510	PART-TIME HELP	49,080	48,640	51,500	51,500	51,500	-
51530	OVERTIME	-	561	-	-	-	-
52010	SOCIAL SECURITY-FICA	3,755	3,764	3,940	3,940	3,825	(115)
52030	UNEMPLOYMENT INSURANCE-VEC	120	36	156	156	156	-
55001	TELEPHONE	200	158	200	200	200	-
55405	OFFICE SUPPLIES	300	196	500	500	500	-
Total Org: 11088230		<u>\$53,455</u>	<u>\$53,354</u>	<u>\$56,296</u>	<u>\$56,296</u>	<u>\$56,181</u>	<u>(\$115)</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11088410	CSPDC TRANSIT						
53011	CONTRACTUAL AGREEMENTS	63,000	63,000	63,000	63,000	1,513	(61,487)
Total Org: 11088410		<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$1,513</u>	<u>(\$61,487)</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11099600	TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	5,147,750	5,147,750	4,844,415	5,244,415	4,844,415	(400,000)
59339	TRANSFER TO CIP FUND	3,391,050	3,391,050	841,050	3,185,643	-	(3,185,643)
59351	TRANSFER TO GOLF FUND	-	21,025	-	-	-	-
59390	TRANSFER TO EDUCATION FUND	13,200,000	13,200,000	13,850,000	13,850,000	12,044,410	(1,805,590)
Total Org: 11099600		<u>\$21,738,800</u>	<u>\$21,759,825</u>	<u>\$19,535,465</u>	<u>\$22,280,058</u>	<u>\$16,888,825</u>	<u>(\$5,391,233)</u>
Total Fund: 110		\$61,941,495	\$59,399,443	\$59,275,000	\$61,961,163	\$56,374,701	(\$5,586,462)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 110 - GENERAL FUND

11099600 TRANSFERS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$61,941,495	\$59,399,443	\$59,275,000	\$61,961,163	\$56,374,701	(\$5,586,462)

BLUE RIDGE COURT SERVICES

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 210 - BRCS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
05	REV-MONEY & PROPERTY						
21001 41510	INTEREST REVENUE	-	235	-	-	-	-
Total Org: 21001		<u>\$-</u>	<u>\$235</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 210 - BRCS FUND

06 CHARGES FOR SERVICES		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
21032 41656	SUPERVISION FEES	20,000	30,143	53,000	37,400	50,400	13,000
21032 41657	DRUG SCREEN FEES	10,000	7,539	8,000	8,000	-	(8,000)
21032 41658	HEM MONITORING FEES	200,000	112,058	100,000	130,000	130,000	-
21032 41659	GROUP THERAPY FEES	25,805	4,964	22,400	5,000	-	(5,000)
Total Org: 21032		<u>\$255,805</u>	<u>\$154,705</u>	<u>\$183,400</u>	<u>\$180,400</u>	<u>\$180,400</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 210 - BRCS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
07 MISCELLANEOUS							
21001 41750	MISCELLANEOUS REVENUE	28,000	-	-	-	17,000	17,000
21033 44121	OTHER GRANTS VCSB	-	59,500	-	55,369	-	(55,369)
21033 44122	OTHER GRANTS	-	-	-	17,000	-	(17,000)
21033 44122 40236	OTHER GRANTS-VCBS MH COURT	-	-	55,369	-	55,369	55,369
21033 44122 40237	OTHER GRANTS-AUG BEH HEALTH	-	18,354	25,000	25,000	25,000	-
21033 44123	CAPSAW-SPECIAL GRANT	20,500	20,500	20,500	20,500	20,500	-
21033 44125	VCSB-MH RURAL JAIL DIVERSION	-	-	-	48,000	-	(48,000)
Total Org: 21033		\$48,500	\$98,354	\$100,869	\$165,869	\$117,869	(\$48,000)

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 210 - BRCS FUND

09 STATE-CATEGORICAL		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
21033 45553	BEHAVIOR HEALTH GRANT	37,500	21,202	-	33,750	-	(33,750)
21033 45556	COMMUNITY CORRECTIONS	611,383	618,642	618,641	632,179	626,704	(5,475)
21033 45560 40236	MENTAL HEALTH COURT GRANT	-	-	48,000	-	48,000	48,000
21033 45570	DRUG COURT GRANT	67,500	77,809	68,250	82,500	82,500	-
Total Org: 21033		<u>\$716,383</u>	<u>\$717,653</u>	<u>\$734,891</u>	<u>\$748,429</u>	<u>\$757,204</u>	<u>\$8,775</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 210 - BRCS FUND

11 FEDERAL CATEGORICAL	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
21033 46253 JAIBG/JAG FEDERAL GRANT	51,312	-	37,500	-	37,500	37,500
Total Org: 21033	<u>\$51,312</u>	<u>\$-</u>	<u>\$37,500</u>	<u>\$-</u>	<u>\$37,500</u>	<u>\$37,500</u>
Total Fund: 210	\$1,072,000	\$970,947	\$1,056,660	\$1,094,698	\$1,092,973	(\$1,725)

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 210 - BRCS FUND

11 FEDERAL CATEGORICAL	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$1,072,000	\$970,947	\$1,056,660	\$1,094,698	\$1,092,973	(\$1,725)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 210 - BRCS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51009	OTHER SALARIES	455,016	413,406	441,522	441,522	431,281	(10,241)
51510	PART-TIME HELP	41,556	38,153	32,157	32,157	27,703	(4,454)
51530	OVERTIME	-	1,612	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,961	5,400	5,784	5,784	5,779	(5)
52005	HEALTH INSURANCE	68,448	82,768	76,656	76,656	76,656	-
52010	SOCIAL SECURITY-FICA	37,988	33,737	36,236	36,236	35,112	(1,124)
52020	RETIREMENT-VRS	61,837	56,228	60,003	60,003	65,900	5,897
52025	WORKER'S COMPENSATION	10,500	9,803	10,000	10,000	10,500	500
52030	UNEMPLOYMENT INSURANCE-VEC	240	133	325	325	275	(50)
52035	DISABILITY INSURANCE	3,276	680	3,179	3,179	3,105	(74)
52037	DEFERRED COMP PAYMENT	-	17,215	-	-	-	-
53011	CONTRACTUAL AGREEMENTS	-	13,875	-	-	25,000	25,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	5,000	608	2,500	2,500	1,500	(1,000)
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	359	-	-	-	-
55001	TELEPHONE	5,000	3,196	3,200	3,200	4,000	800
55002	DUES & SUBSCRIPTIONS	-	200	-	-	-	-
55005	TRAINING & TRAVEL	12,000	7,225	5,500	5,500	8,000	2,500
55015	UTILITIES-ELECTRIC	15,000	5,752	6,000	6,000	6,000	-
55205	SPECIAL EXP-NON GRANT	-	2,184	-	-	2,500	2,500
55404	M & S - URINE SCREEN	5,000	9	13,981	2,174	-	(2,174)
55405	OFFICE SUPPLIES	20,000	13,281	15,000	15,000	20,000	5,000
55410	POSTAGE OR SHIPPING	5,000	1,939	1,500	1,500	1,500	-
55481	GAS & OIL	-	635	-	-	1,000	1,000
55486	NON-CAPITAL EQUIPMENT	6,100	1,193	6,300	6,300	6,300	-
55497	RENTAL OF EQUIPMENT	66,312	32,535	38,000	38,000	38,000	-

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 210 - BRCS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
21033340	BLUE RIDGE COURT SERVICES						
55498	SOFTWARE LICENSE FEES	-	889	-	-	1,000	1,000
55499	RENTAL OF REAL PROPERTY	48,000	43,398	48,000	48,000	48,000	-
58342	COMPUTER EQUIPMENT	-	2,057	-	-	-	-
Total Org: 21033340		\$872,234	\$788,468	\$805,843	\$794,036	\$819,111	\$25,075

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 210 - BRCS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
21033341	THERAPEUTIC DOCKET						
51009	OTHER SALARIES	38,989	37,965	40,158	40,158	40,158	-
51302	OTHER SALARIES	-	-	27,400	-	-	-
51530	OVERTIME	-	35	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	511	507	526	526	538	12
52005	HEALTH INSURANCE	6,288	6,354	6,420	6,420	6,420	-
52010	SOCIAL SECURITY-FICA	2,983	2,846	5,168	3,100	3,072	(28)
52020	RETIREMENT-VRS	5,299	5,260	5,457	5,457	6,136	679
52025	WORKER'S COMPENSATION	1,000	817	1,000	50	1,000	950
52030	UNEMPLOYMENT INSURANCE-VEC	20	10	25	50	25	(25)
52035	DISABILITY INSURANCE	279	228	600	225	289	64
53011 40237	CONTRAC AGREE DBT GROUP	-	19,413	-	25,000	-	(25,000)
55270 40236	SPECIAL PROGRAMS	-	-	19,000	-	-	-
55405	OFFICE SUPPLIES	-	3,000	-	-	-	-
Total Org: 21033341		\$55,369	\$76,437	\$105,754	\$80,986	\$57,638	(\$23,348)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 210 - BRCS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
21033342	BEHAVIORAL HEALTH GRANT						
51302	OTHER SALARIES	18,000	18,518	40,747	40,747	40,747	-
51530	OVERTIME	-	1,308	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	236	259	534	534	546	12
52005	HEALTH INSURANCE	8,396	4,087	8,916	8,916	8,916	-
52010	SOCIAL SECURITY-FICA	1,377	1,425	3,117	3,117	3,117	-
52020	RETIREMENT-VRS	2,446	2,464	5,537	5,537	6,226	689
52025	WORKER'S COMPENSATION	-	-	1,000	1,000	1,000	-
52030	UNEMPLOYMENT INSURANCE-VEC	25	9	25	25	25	-
55405	OFFICE SUPPLIES	-	200	-	-	-	-
55415	MATERIALS/SUPPLIES	7,020	-	-	-	-	-
Total Org: 21033342		\$37,500	\$28,269	\$59,876	\$59,876	\$60,577	\$701

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 210 - BRCS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
21033343	BRCS DRUG COURT PROGRAM						
51009	OTHER SALARIES	74,624	38,759	40,368	40,368	40,368	-
51510	PART-TIME HELP	-	9,381	21,342	20,888	20,888	-
51530	OVERTIME	-	394	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	977	510	529	529	541	12
52005	HEALTH INSURANCE	12,576	11,262	11,400	11,400	11,400	-
52010	SOCIAL SECURITY-FICA	5,709	3,462	4,721	4,421	4,686	265
52020	RETIREMENT-VRS	10,141	5,288	5,486	5,486	6,168	682
52025	WORKER'S COMPENSATION	2,300	1,675	1,000	1,000	1,500	500
52030	UNEMPLOYMENT INSURANCE-VEC	40	21	50	50	50	-
52035	DISABILITY INSURANCE	530	-	291	-	291	291
53010	PROFESSIONAL SERVICES	-	13,500	-	15,000	15,000	-
55404	M & S - URINE SCREEN	-	13,802	-	12,162	4,836	(7,326)
55486	NON-CAPITAL EQUIPMENT	-	1,193	-	-	-	-
Total Org: 21033343		\$106,897	\$99,245	\$85,187	\$111,304	\$105,728	(\$5,576)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 210 - BRCS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
21033345	MH RURAL JAIL DIVERSION						
51510	PART-TIME HELP	-	2,207	-	27,400	28,234	834
52010	SOCIAL SECURITY-FICA	-	169	-	2,096	2,160	64
52025	WORKER'S COMPENSATION	-	-	-	-	500	500
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	25	25
55005	TRAINING & TRAVEL	-	-	-	1,000	1,000	-
55205	SPECIAL EXPENSES HOUSING	-	1,180	-	15,000	15,000	-
55207	SPECIAL EXP GRANT-INCENTIVES	-	-	-	500	-	(500)
55210	CLIENT TRANSPORTATION	-	-	-	2,500	2,500	-
55415	MATERIALS/SUPPLIES	-	-	-	-	500	500
Total Org: 21033345		\$-	\$3,556	\$-	\$48,496	\$49,919	\$1,423
Total Fund: 210		\$1,072,000	\$995,975	\$1,056,660	\$1,094,698	\$1,092,973	(\$1,725)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 210 - BRCS FUND

21033345 MH RURAL JAIL DIVERSION	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$1,072,000	\$995,975	\$1,056,660	\$1,094,698	\$1,092,973	(\$1,725)

WATER FUND

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 530 - WATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
05 REV-MONEY & PROPERTY							
53001 41510	INTEREST REVENUE	15,000	85,077	40,000	40,000	40,000	-
53001 41520	RENTAL OF REAL PROPERTY	50,000	73,122	115,000	115,000	115,000	-
Total Org: 53001		<u>\$65,000</u>	<u>\$158,199</u>	<u>\$155,000</u>	<u>\$155,000</u>	<u>\$155,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 530 - WATER FUND

06 CHARGES FOR SERVICES		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
53001 41654	RETURNED CHECK FEE	1,500	1,300	1,500	1,500	1,500	-
53002 41840	WATER TRANSFER FEES	13,500	13,079	14,000	14,000	14,000	-
53002 41841	WATER WRITE OFF ACCOUNTS	-	-	-	-	-	-
53002 41842	WATER USE	2,985,515	2,840,736	3,134,500	3,134,500	3,291,225	156,725
53002 41844	WATER RECONNECTION PENALTIES	46,000	42,405	46,000	46,000	46,000	-
53002 41846	WATER-LATE PAYMENT PENALTIES	40,000	39,343	43,000	43,000	43,000	-
53002 41848	WATER CONNECTIONS-NEW SERVICE	30,000	31,500	30,000	30,000	29,000	(1,000)
53002 41850	BULK SALES-AUG CO SERV AUTH	1,054,485	1,273,991	1,150,000	1,150,000	1,207,500	57,500
53002 41852	BULK WATER SALES	4,000	3,991	5,000	5,000	4,000	(1,000)
53002 41856	WATER FACILITY FEES	-	94,270	-	-	-	-
53002 41858	WATER TESTING FEES	-	81	-	-	-	-
Total Org: 53002		\$4,175,000	\$4,340,696	\$4,424,000	\$4,424,000	\$4,636,225	\$212,225

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 530 - WATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
07 MISCELLANEOUS							
53001 41712	SALE OF SALVAGE & SURPLUS	-	4,112	-	-	-	-
Total Org: 53004		\$-	\$4,112	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 530 - WATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14 PRIOR YR APPROP							
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	53,726	-	-	157,176	-	(157,176)
53001 41932	APPRO FOR PRIOR YEAR RESERVES	165,000	-	400,000	400,000	255,585	(144,415)
Total Org: 53001		<u>\$218,726</u>	<u>\$-</u>	<u>\$400,000</u>	<u>\$557,176</u>	<u>\$255,585</u>	<u>(\$301,591)</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 530 - WATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
18	RECOVERED COSTS						
53001 41901	RECOVERED COSTS-OPERATIONS	-	8,183	-	-	-	-
53001 41928	INSURANCE RECOVERY	12,086	12,086	-	-	-	-
Total Org: 53003		<u>\$12,086</u>	<u>\$20,268</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 530		\$4,470,812	\$4,523,276	\$4,979,000	\$5,136,176	\$5,046,810	(\$89,366)

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 530 - WATER FUND

18 RECOVERED COSTS	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$4,470,812	\$4,523,276	\$4,979,000	\$5,136,176	\$5,046,810	(\$89,366)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 530 - WATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
53001520	WATER RISK MANAGEMENT						
52004	OPEB EXPENSE	-	(38,472)	-	-	-	-
52005	HEALTH INSURANCE	25,000	15,054	25,000	25,000	25,000	-
52025	WORKER'S COMPENSATION	25,000	23,664	30,000	30,000	30,000	-
55101	FIRE & MULTI-PERIL INSURANCE	20,000	10,473	20,000	20,000	20,000	-
55105	AUTO LIABILITY INSURANCE	11,000	9,115	11,000	11,000	11,000	-
55110	OTHER INSURANCES	31,000	30,867	38,750	38,750	38,750	-
55120	LOCAL GOVERNMENT LIABILITY	13,000	4,809	10,000	10,000	10,000	-
55125	SELF-INSURANCE-COLLISION	40,000	-	40,000	40,000	40,000	-
55130	DAMAGE CLAIMS AWARDS	2,000	-	2,000	2,000	2,000	-
Total Org: 53001520		<u>\$167,000</u>	<u>\$55,510</u>	<u>\$176,750</u>	<u>\$176,750</u>	<u>\$176,750</u>	<u>\$-</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 530 - WATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
53004311	WATER BILLING						
51006	FULL TIME SALARIES/WAGES	114,103	114,664	190,555	190,555	185,942	(4,613)
51510	PART-TIME HELP	20,000	13,652	-	-	-	-
51530	OVERTIME	2,000	4,479	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	1,495	1,505	2,496	2,496	2,573	77
52005	HEALTH INSURANCE	17,917	17,262	17,897	17,897	29,582	11,685
52006	HSA CONTRIBUTION	1,000	500	1,000	1,000	504	(496)
52010	SOCIAL SECURITY-FICA	10,412	9,330	14,960	14,960	14,647	(313)
52020	RETIREMENT-VRS	15,507	15,589	25,896	25,896	29,341	3,445
52022	PENSION EXPENSE-GASB68	-	(21,118)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	120	47	200	200	200	-
52035	DISABILITY INSURANCE	798	244	-	-	-	-
53011	CONTRACTUAL AGREEMENTS	25,000	10,302	25,000	25,000	25,000	-
53085	COLLECTION FEES	50,000	60,842	60,000	60,000	61,000	1,000
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	535	550	550	550	-
55002	DUES & SUBSCRIPTIONS	400	-	400	400	400	-
55005	TRAINING & TRAVEL	3,000	-	3,000	3,000	3,000	-
55297	BAD DEBT EXPENSE	5,000	2,934	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	12,000	6,412	12,000	12,000	12,000	-
55406	PHOTOCOPYING	656	124	500	500	500	-
55410	POSTAGE OR SHIPPING	45,000	29,840	45,000	45,000	45,000	-
55497	RENTAL OF EQUIPMENT	2,766	1,282	2,300	2,300	2,300	-
55498	RENTAL OF SOFTWARE	22,878	11,753	17,590	22,590	17,590	(5,000)
Total Org: 53004311		\$357,602	\$280,353	\$435,344	\$440,344	\$446,129	\$5,785

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	293,785	266,855	307,906	307,906	267,334	(40,572)
51530	OVERTIME	17,000	16,481	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	4,058	3,418	4,034	4,034	3,726	(308)
52005	HEALTH INSURANCE	82,880	75,209	83,333	83,333	109,273	25,940
52006	HSA CONTRIBUTION	2,604	2,575	3,100	3,100	3,763	663
52010	SOCIAL SECURITY-FICA	24,081	20,747	24,090	24,090	21,056	(3,034)
52020	RETIREMENT-VRS	39,176	35,454	41,844	41,844	42,483	639
52022	PENSION EXPENSE-GASB68	-	(48,031)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	320	89	320	320	320	-
52035	DISABILITY INSURANCE	2,166	842	-	-	-	-
53008	UNIFORM RENTAL	2,600	2,651	2,500	2,500	2,600	100
53009	OUTSIDE LAB SERVICES	20,000	15,692	11,000	11,000	5,500	(5,500)
53010	PROFESSIONAL SERVICES	4,000	114	160,000	160,000	287,000	127,000
53011	CONTRACTUAL AGREEMENTS	28,551	28,551	28,000	28,000	28,200	200
53016	MEDICAL EXAMINATIONS	75	-	-	-	-	-
53050	WATERSHED SERVICES	11,600	-	11,600	11,600	11,600	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	222	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,347	2,347	2,500	2,500	4,500	2,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	39	200	200	200	-
53130	MAINT/REPAIR-PLANT MACHINERY	-	-	4,000	4,000	8,000	4,000
53165	MAINTENANCE OF FACILITIES	4,585	4,584	65,000	65,000	15,000	(50,000)
55001	TELEPHONE	1,900	1,977	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	2,439	2,439	2,400	2,400	2,400	-
55005	TRAINING & TRAVEL	2,500	1,253	3,000	3,000	2,000	(1,000)
55015	UTILITIES-ELECTRIC	23,000	22,893	23,000	23,000	23,000	-

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
55020	UTILITIES-NATURAL GAS	9,000	9,016	10,000	10,000	10,000	-
55030	UTLITIES-WATER	17,000	17,543	10,000	10,000	13,000	3,000
55280	PUMP REPAIRS	1,000	693	15,000	15,000	15,000	-
55305	MAINT/REPAIR-VEHICLES	-	-	750	750	750	-
55330	MAINT/REPAIR-PLANT MACHINERY	27,000	26,757	30,000	30,000	30,000	-
55405	OFFICE SUPPLIES	1,310	1,310	1,000	1,000	1,100	100
55410	POSTAGE OR SHIPPING	250	92	250	250	150	(100)
55415	MATERIALS/SUPPLIES	5,000	3,822	5,500	5,500	5,500	-
55440	CHEMICALS	50,000	33,762	60,000	60,000	60,000	-
55442	MATERIAL AND SUPPLIES-LAB	12,000	10,774	12,500	12,500	12,000	(500)
55480	TIRES	200	-	200	200	300	100
55481	GAS & OIL	1,000	447	2,250	2,250	1,000	(1,250)
55485	SMALL TOOLS	250	-	250	250	250	-
55486	NON-CAPITAL EQUIPMENT	4,041	31,125	-	-	27,000	27,000
55487	WEARING APPAREL	493	469	200	200	400	200
55490	SAFETY EQUIPMENT & SUPPLIES	1,707	1,025	1,000	1,673	1,500	(173)
55647	HEADWATERS SOIL/WATER DISTRICT	15,362	15,362	15,903	15,903	15,900	(3)
55850	DEPRECIATION-ENTERPRISE	-	334,771	335,800	335,800	237,256	(98,544)
58321	LIGHT DUTY EQUIPMENT	16,077	-	-	-	-	-
58331	PLANT MACHINERY	144,027	-	-	114,000	80,000	(34,000)
58341	SPECIAL EQUIPMENT	50,000	-	-	3,495	-	(3,495)
58388	WATER RESOURCES	6,425	-	-	-	-	-
58399	SITE IMPROVEMENT	29,653	-	-	-	-	-
Total Org: 53004320		\$962,162	\$943,370	\$1,287,930	\$1,406,098	\$1,358,561	(\$47,537)

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	374,651	372,765	419,119	419,119	413,981	(5,138)
51530	OVERTIME	20,000	26,993	25,000	25,000	31,000	6,000
51540	ON CALL PAY	4,000	6,580	6,000	6,000	6,000	-
52001	GROUP LIFE INSURANCE-VRS	4,908	4,815	5,490	5,490	5,736	246
52005	HEALTH INSURANCE	66,440	77,291	81,438	81,438	80,196	(1,242)
52006	HSA CONTRIBUTION	2,112	2,100	2,100	2,100	2,400	300
52010	SOCIAL SECURITY-FICA	30,191	29,706	33,975	33,975	34,132	157
52020	RETIREMENT-VRS	50,915	49,936	56,958	56,958	65,406	8,448
52022	PENSION EXPENSE-GASB68	-	(67,650)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	320	92	360	360	360	-
52035	DISABILITY INSURANCE	2,619	1,153	-	-	-	-
53008	UNIFORM RENTAL	2,600	2,589	2,600	2,600	2,600	-
53010	PROFESSIONAL SERVICES	-	2,928	-	-	62,000	62,000
53016	MEDICAL EXAMINATIONS	75	-	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,500	1,526	3,000	3,000	3,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	500	500	-	(500)
53120	MAINT/REPAIR-RADIO EQUIPMENT	750	761	750	750	750	-
53225	MAINTENANCE STREET/PAVING	-	8,350	15,000	15,000	15,000	-
53288	MAINT/REPAIR-UTILITY LINES	50,000	15,528	40,000	40,000	25,000	(15,000)
55001	TELEPHONE	1,800	2,216	1,700	1,700	2,000	300
55005	TRAINING & CERTIFICATION	2,000	954	1,500	1,500	1,000	(500)
55252	MATERIALS & SUPPLIES-STREETS	14,000	17,676	14,000	14,000	14,000	-
55286	WATER METER REPLACEMENT	6,000	7,276	6,000	6,000	7,000	1,000
55288	UTILITY LINES MAINTENANCE	122,726	104,410	80,000	80,245	90,000	9,755
55305	MAINT/REPAIR-VEHICLES	7,000	21,602	8,000	8,000	10,000	2,000

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 530 - WATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
53004321	WATER DISTRIBUTION						
55405	OFFICE SUPPLIES	500	670	400	400	650	250
55415	MATERIALS/SUPPLIES	2,500	185	2,000	2,000	500	(1,500)
55480	TIRES	2,500	3,481	2,500	2,500	3,000	500
55481	GAS & OIL	14,000	15,803	16,000	16,000	16,000	-
55485	SMALL TOOLS	7,500	5,915	7,500	7,500	6,000	(1,500)
55486	NON-CAPITAL EQUIPMENT	-	1,634	-	-	-	-
55487	WEARING APPAREL	1,200	1,093	1,300	1,300	1,300	-
55490	SAFETY EQUIPMENT & SUPPLIES	4,000	4,222	4,000	4,000	4,000	-
55498	RENTAL OF SOFTWARE	1,100	-	-	-	-	-
55499	RENTAL OF REAL PROPERTY	2,200	2,542	2,200	2,200	2,500	300
55850	DEPRECIATION-ENTERPRISE	-	633,115	46,472	46,472	46,472	-
58326	HEAVY DUTY EQUIPMENT	-	-	112,000	112,000	50,000	(62,000)
58365	WATER LINES	620,000	-	400,000	431,856	400,000	(31,856)
Total Org: 53004321		\$1,423,107	\$1,358,256	\$1,397,862	\$1,429,963	\$1,401,983	(\$27,980)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	299,479	258,713	273,453	273,453	262,935	(10,518)
51530	OVERTIME	7,500	14,800	20,000	20,000	20,000	-
51540	ON CALL PAY	7,000	5,950	-	-	6,000	6,000
52001	GROUP LIFE INSURANCE-VRS	3,923	3,454	3,582	3,582	3,664	82
52005	HEALTH INSURANCE	55,679	53,444	50,922	50,922	57,355	6,433
52006	HSA CONTRIBUTION	1,300	1,300	1,300	1,300	1,300	-
52010	SOCIAL SECURITY-FICA	23,484	20,247	22,449	22,449	22,802	353
52020	RETIREMENT-VRS	40,699	35,841	37,162	37,162	41,784	4,622
52022	PENSION EXPENSE-GASB68	-	(52,619)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	280	62	240	240	240	-
52035	DISABILITY INSURANCE	2,093	195	-	-	-	-
53008	UNIFORM RENTAL	1,400	1,608	1,400	1,400	1,500	100
53010	PROFESSIONAL SERVICES	6,000	1,093	19,200	21,108	21,000	(108)
53016	MEDICAL EXAMINATIONS	-	135	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,200	610	1,000	1,000	1,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,600	8,218	7,500	7,500	25,000	17,500
53120	MAINT/REPAIR-RADIO EQUIPMENT	600	1,139	600	600	750	150
55001	TELEPHONE	5,000	6,007	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	500	361	5,005	5,005	500	(4,505)
55015	UTILITIES-ELECTRIC	130,000	140,250	132,000	132,000	160,000	28,000
55280	PUMP REPAIRS	10,000	10,168	12,000	12,000	11,000	(1,000)
55281	PUMP REPLACEMENT	7,575	5,115	2,500	2,500	5,100	2,600
55285	WATER METER REPAIR	18,626	19,980	18,000	18,000	20,000	2,000
55286	WATER METER REPLACEMENT	294,099	294,315	300,000	300,000	300,000	-
55299	CASH OVER & SHORT ACCOUNT	-	141	-	-	-	-

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
55305	MAINT/REPAIR-VEHICLES	1,500	1,867	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	750	666	750	750	750	-
55410	POSTAGE OR SHIPPING	100	79	100	100	100	-
55415	MATERIALS/SUPPLIES	9,000	12,361	10,000	10,000	10,000	-
55480	TIRES	2,000	2,584	1,500	1,500	3,000	1,500
55481	GAS & OIL	10,000	9,684	10,000	10,000	10,000	-
55485	SMALL TOOLS	750	1,011	750	750	750	-
55486	NON-CAPITAL EQUIPMENT	-	35,870	-	-	-	-
55487	WEARING APPAREL	300	723	300	300	500	200
55490	SAFETY EQUIPMENT & SUPPLIES	2,000	2,776	2,000	2,000	2,300	300
55497	RENTAL OF EQUIPMENT	-	-	-	-	1,500	1,500
55498	RENTAL OF SOFTWARE	850	1,713	850	850	-	(850)
55850	DEPRECIATION-ENTERPRISE	-	62,789	45,000	45,000	62,789	17,789
58321	LIGHT DUTY EQUIPMENT	28,000	-	-	-	-	-
58331	PLANT MACHINERY	56,086	-	250,000	250,000	-	(250,000)
58341	SPECIAL EQUIPMENT	-	-	-	-	50,000	50,000
Total Org: 53004322		\$1,033,373	\$962,650	\$1,236,063	\$1,237,971	\$1,110,119	(\$127,852)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 530 - WATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
53009500	DEBT SERVICE						
59608	2009A REFUNDING PRINCIPAL	420,000	-	445,000	445,000	465,000	20,000
59609	2009A REFUNDING INTEREST	54,700	26,465	33,185	33,185	11,216	(21,969)
59610	2010 VRA GO PRINCIPAL	214,568	-	225,120	225,120	232,155	7,035
59611	2010 VRA INTEREST	24,626	14,031	14,215	14,215	4,356	(9,859)
59619	2017C REFUNDING INTEREST	137,587	101,145	137,587	137,587	137,587	-
59699	DEBT SERVICE RESERVE	-	-	-	-	170,781	170,781
Total Org: 53009500		\$851,481	\$141,641	\$855,107	\$855,107	\$1,021,095	\$165,988

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 530 - WATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
53009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	409,744	417,869	417,869	417,869	381,999	(35,870)
59300	INTERFUND REIMBURSEMENT	(733,657)	(749,406)	(827,925)	(827,925)	(849,826)	(21,901)
Total Org: 53009600		(\$323,913)	(\$331,537)	(\$410,056)	(\$410,056)	(\$467,827)	(\$57,771)
Total Fund: 530		\$4,470,812	\$3,410,244	\$4,979,000	\$5,136,176	\$5,046,810	(\$89,366)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 530 - WATER FUND

53009600 TRANSFERS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$4,470,812	\$3,410,244	\$4,979,000	\$5,136,176	\$5,046,810	(\$89,366)

SEWER FUND

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
05	REV-MONEY & PROPERTY						
54001 41510	INTEREST REVENUE	15,000	63,957	40,000	40,000	50,000	10,000
Total Org: 54001		<u>\$15,000</u>	<u>\$63,957</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$50,000</u>	<u>\$10,000</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
06 CHARGES FOR SERVICES							
54002 41860	SEWER USE FEE	3,825,000	3,727,755	3,825,000	3,825,000	3,860,000	35,000
54002 41862	SEWER CONNECTION-NEW SERVICE	25,000	35,700	25,000	25,000	25,000	-
54002 41866	SEWER FACILITY FEES	-	361,820	-	-	-	-
54002 41868	BULK SALES ACSA	17,400	23,084	20,000	20,000	20,000	-
Total Org: 54002		<u>\$3,867,400</u>	<u>\$4,148,359</u>	<u>\$3,870,000</u>	<u>\$3,870,000</u>	<u>\$3,905,000</u>	<u>\$35,000</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
07 MISCELLANEOUS							
54001 41712	SALE OF SALVAGE & SURPLUS	-	3,725	-	-	-	-
54001 41750	MISCELLANEOUS REVENUE	-	1,559	-	-	-	-
Total Org: 54004		<u>\$-</u>	<u>\$5,284</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14 PRIOR YR APPROP							
54001 41930	APPRO.OF PRIOR YR FUND BAL	110,000	-	-	-	-	-
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	41,484	-	-	57,613	-	(57,613)
54001 41932	APPRO FOR PRIOR YEAR RESERVES	270,200	-	625,000	625,000	330,000	(295,000)
Total Org: 54001		<u>\$421,684</u>	<u>\$-</u>	<u>\$625,000</u>	<u>\$682,613</u>	<u>\$330,000</u>	<u>(\$352,613)</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
18	RECOVERED COSTS						
54001 41901	RECOVERED COSTS-OPERATIONS	-	997	-	-	-	-
54001 41915	RECOVERED COSTS-ACSA DEBT SER	277,400	59,338	277,390	277,390	277,393	3
Total Org: 54003		<u>\$277,400</u>	<u>\$60,335</u>	<u>\$277,390</u>	<u>\$277,390</u>	<u>\$277,393</u>	<u>\$3</u>
Total Fund: 540		\$4,581,484	\$4,277,935	\$4,812,390	\$4,870,003	\$4,562,393	(\$307,610)

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 540 - SEWER FUND

	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
18 RECOVERED COSTS						
Grand Total	\$4,581,484	\$4,277,935	\$4,812,390	\$4,870,003	\$4,562,393	(\$307,610)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
54001520	SEWER RISK MANAGEMENT						
52004	OPEB EXPENSE	-	2,630	-	-	-	-
52005	HEALTH INSURANCE	6,000	3,142	6,000	6,000	6,000	-
52025	WORKER'S COMPENSATION	6,000	4,957	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	2,000	554	1,000	1,000	1,000	-
55105	AUTO LIABILITY INSURANCE	6,000	4,044	6,020	6,020	6,020	-
55120	LOCAL GOVERNMENT LIABILITY	7,000	4,010	7,000	7,000	7,000	-
55125	SELF-INSURANCE-COLLISION	40,000	-	-	-	-	-
55130	DAMAGE CLAIMS AWARDS	10,000	3,053	10,000	10,000	10,000	-
Total Org: 54001520		<u>\$77,000</u>	<u>\$22,391</u>	<u>\$36,020</u>	<u>\$36,020</u>	<u>\$36,020</u>	<u>\$-</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
54004411	SEWER BILLING						
55297	BAD DEBT EXPENSE	7,000	2,134	2,000	2,000	2,244	244
55498	RENTAL OF SOFTWARE	9,500	9,357	9,850	9,850	9,850	-
Total Org: 54004411		<u>\$16,500</u>	<u>\$11,491</u>	<u>\$11,850</u>	<u>\$11,850</u>	<u>\$12,094</u>	<u>\$244</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
54004420	SEWER LINES						
51006	FULL TIME SALARIES/WAGES	171,492	132,454	167,709	167,709	170,163	2,454
51510	PART-TIME HELP	4,000	-	4,000	4,000	4,000	-
51530	OVERTIME	15,000	11,187	15,000	15,000	15,000	-
51540	ON CALL PAY	-	2,800	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	2,247	1,879	2,197	2,197	2,356	159
52005	HEALTH INSURANCE	34,938	28,765	32,534	32,534	42,447	9,913
52006	HSA CONTRIBUTION	800	323	500	500	500	-
52010	SOCIAL SECURITY-FICA	14,573	11,041	14,283	14,283	15,042	759
52020	RETIREMENT-VRS	23,306	18,123	22,792	22,792	26,864	4,072
52022	PENSION EXPENSE-GASB68	-	(8,312)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	200	58	200	200	200	-
52035	DISABILITY INSURANCE	1,200	784	-	-	800	800
53008	UNIFORM RENTAL	2,200	2,095	2,000	2,000	2,100	100
53010	PROFESSIONAL SERVICES	133,170	78,671	10,000	55,660	10,000	(45,660)
53105	MAINT.REPAIR-VEHICLES & EQUIP	5,000	170	5,000	5,000	4,500	(500)
53120	MAINT/REPAIR-RADIO EQUIPMENT	450	472	450	450	450	-
53288	MAINT/REPAIR-UTILITY LINES	50,000	4,646	50,000	50,000	40,000	(10,000)
55001	TELEPHONE	1,900	1,220	1,400	1,400	1,300	(100)
55005	TRAINING & TRAVEL	2,000	378	1,000	1,000	750	(250)
55015	UTILITIES-ELECTRIC	-	18	-	-	-	-
55252	MATERIALS & SUPPLIES-STREETS	14,000	16,233	14,000	14,000	14,000	-
55288	UTILITY LINES MAINTENANCE	50,000	30,020	50,000	55,403	48,269	(7,134)
55305	MAINT/REPAIR-VEHICLES	6,000	4,413	6,000	6,000	5,000	(1,000)
55405	OFFICE SUPPLIES	300	214	250	250	250	-
55415	MATERIALS/SUPPLIES	1,500	585	1,000	1,000	1,000	-

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
54004420	SEWER LINES						
55440	CHEMICALS	500	483	500	500	500	-
55480	TIRES	2,500	570	2,000	2,000	2,000	-
55481	GAS & OIL	8,000	11,721	9,000	9,000	9,000	-
55485	SMALL TOOLS	14,550	4,565	2,500	9,050	2,500	(6,550)
55486	NON-CAPITAL EQUIPMENT	-	350	-	-	-	-
55487	WEARING APPAREL	750	703	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	4,000	3,490	5,000	5,000	5,000	-
55499	RENTAL OF REAL PROPERTY	2,000	2,005	2,000	2,000	2,100	100
55850	DEPRECIATION-ENTERPRISE	42,500	614,818	-	-	-	-
58366	SEWER LINES	516,764	-	700,000	700,000	330,000	(370,000)
Total Org: 54004420		<u>\$1,125,840</u>	<u>\$976,942</u>	<u>\$1,125,315</u>	<u>\$1,182,928</u>	<u>\$760,091</u>	<u>(\$422,837)</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
54004421	SEWAGE TREATMENT						
53011	CONTRACTUAL AGREEMENTS	194,400	207,116	190,000	190,000	207,116	17,116
Total Org: 54004421		<u>\$194,400</u>	<u>\$207,116</u>	<u>\$190,000</u>	<u>\$190,000</u>	<u>\$207,116</u>	<u>\$17,116</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
54004422	SEWER PUMP MAINTENANCE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	300	325	325	325	325	-
55015	UTILITIES-ELECTRIC	9,500	6,196	8,000	8,000	7,500	(500)
55280	PUMP REPAIRS	1,000	2,226	2,000	2,000	2,000	-
55281	PUMP REPLACEMENT	4,100	9,840	5,000	5,000	5,000	-
55415	MATERIALS/SUPPLIES	1,800	521	2,000	2,000	2,000	-
55850	DEPRECIATION-ENTERPRISE	4,000	2,552	3,000	3,000	2,500	(500)
Total Org: 54004422		\$20,700	\$21,660	\$20,325	\$20,325	\$19,325	(\$1,000)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
54004423	MRWWTP						
53060	MRWWTP PAYROLL AND FRINGES	371,010	334,718	406,775	406,775	363,472	(43,303)
53062	MRWWTP OPERATIONAL EXPENSES	231,813	276,847	250,200	250,200	280,178	29,978
53063	MRWWTP ELECTRIC UTILITY	288,000	271,782	288,000	288,000	284,400	(3,600)
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	12,368	12,488	115,762	115,762	122,267	6,505
53067	SLUDGE MNGEMENT HAULING/TEST	95,400	62,502	-	-	-	-
53070	LABORATORY PAYROLL AND FRINGES	44,542	39,439	53,054	53,054	57,711	4,657
53071	LABORATORY OPERATIONAL EXPENSE	8,440	7,251	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	630,756	-	-	-	-
58331	PLANT MACHINERY	117,271	-	297,989	297,989	415,289	117,300
Total Org: 54004423		\$1,168,844	\$1,635,782	\$1,411,780	\$1,411,780	\$1,523,317	\$111,537

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
54009500	DEBT SERVICE						
59522	DEBT SERVICE-BOND/AGENT FEES	5,000	-	5,000	5,000	5,000	-
59544	VRA 2001-MRWWTP II PRINCIPAL	414,753	-	429,396	429,396	444,554	15,158
59545	VRA 2001-MRWWTP II INTEREST	41,507	37,392	26,864	26,864	11,703	(15,161)
59546	VRA 2001 NEW HOPE RD PRINCIPAL	41,177	-	42,778	42,778	44,440	1,662
59547	VRA 2001 NEW HOPE RD INTEREST	5,431	4,901	3,830	3,830	2,168	(1,662)
59560	VRA 2008-MRWWTP III PRINCIPAL	454,555	-	466,082	466,082	477,901	11,819
59561	VRA 2008 MRWWTP III INTEREST	155,500	152,739	143,973	143,973	132,154	(11,819)
59562	VRA 2008 MRRWTP DEWATER PR	101,048	-	103,610	103,610	106,237	2,627
59563	VRA 2008 MRRWTP DEWATER INT	34,568	33,954	32,005	32,005	29,378	(2,627)
59610	2010 VRA GO PRINCIPAL	90,432	-	94,880	94,880	97,845	2,965
59611	2010 VRA INTEREST	10,379	5,914	5,991	5,991	1,836	(4,155)
59619	2017C REFUNDING INTEREST	57,988	42,629	57,988	57,988	57,988	-
Total Org: 54009500		\$1,412,338	\$277,529	\$1,412,397	\$1,412,397	\$1,411,204	(\$1,193)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 540 - SEWER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
54009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	199,034	190,741	190,741	190,741	168,313	(22,428)
59300	INTERFUND REIMBURSEMENT	366,828	427,248	413,962	413,962	424,913	10,951
Total Org: 54009600		<u>\$565,862</u>	<u>\$617,989</u>	<u>\$604,703</u>	<u>\$604,703</u>	<u>\$593,226</u>	<u>(\$11,477)</u>
Total Fund: 540		\$4,581,484	\$3,770,900	\$4,812,390	\$4,870,003	\$4,562,393	(\$307,610)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 540 - SEWER FUND

54009600 TRANSFERS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$4,581,484	\$3,770,900	\$4,812,390	\$4,870,003	\$4,562,393	(\$307,610)

PARKING FUND

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 560 - PARKING FUND

04 FINES AND FORFEITURE	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56002 41412 PARKING FINES	55,000	65,493	65,000	65,000	70,000	5,000
Total Org: 56002	<u>\$55,000</u>	<u>\$65,493</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$70,000</u>	<u>\$5,000</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 560 - PARKING FUND

05 REV-MONEY & PROPERTY		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56001 41510	INTEREST REVENUE	-	31,895	1,000	1,000	10,000	9,000
56001 41520	RENTAL OF REAL PROPERTY	4,400	4,510	4,200	4,200	4,620	420
Total Org: 56001		<u>\$4,400</u>	<u>\$36,405</u>	<u>\$5,200</u>	<u>\$5,200</u>	<u>\$14,620</u>	<u>\$9,420</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 560 - PARKING FUND

06 CHARGES FOR SERVICES		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56001 41654	ADMINISTRATIVE FEES	11,000	9,541	12,500	12,500	10,000	(2,500)
56002 41800	METER RECEIPTS-STREETS	2,500	3,687	3,000	3,000	3,000	-
56002 41802	METER RECEIPTS-HARDY LOT	12,000	11,783	14,000	14,000	14,000	-
56002 41803	METER RECEIPTS-RMA LOT	8,000	7,608	9,000	9,000	10,000	1,000
56002 41804	SALE OF TOKENS	3,800	3,790	4,000	4,000	4,000	-
56002 41806	METER PERMITS	14,000	18,120	16,000	16,000	18,000	2,000
56002 41807	METER PERMITS-RESIDENTIAL	-	258	-	-	-	-
56002 41808	PERIMETER PERMITS	900	1,329	1,000	1,000	1,200	200
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	2,000	1,816	6,250	6,250	6,500	250
56002 41812	RENTALS-JOHNSON STREET GARAGE	8,000	18,910	26,125	26,125	35,000	8,875
56002 41820	DAILY RECEIPTS-WHARF	50,000	58,773	62,500	62,500	60,000	(2,500)
56002 41822	RENTALS-WHARF	17,000	19,991	22,250	22,250	30,000	7,750
56002 41830	DAILY RECEIPTS-NEW ST	40,000	30,508	50,000	50,000	50,000	-
56002 41832	RENTALS-NEW ST	150,000	141,660	187,500	187,500	189,500	2,000
56002 41836	RENTALS-AUGUSTA ST	10,000	8,665	12,500	12,500	10,800	(1,700)
56002 41837	DAILY RECEIPTS-AUGUSTA ST	12,000	15,778	16,250	16,250	13,500	(2,750)
Total Org: 56002		\$341,200	\$352,217	\$442,875	\$442,875	\$455,500	\$12,625

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 560 - PARKING FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
13 LOAN/DEBT PROCEEDS							
56001 41746	PROCEEDS FROM DEBT ISSUANCE	-	-	289,500	289,500	-	(289,500)
Total Org: 56001		\$-	\$-	\$289,500	\$289,500	\$-	(\$289,500)

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 560 - PARKING FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14 PRIOR YR APPROP							
56001 41930	APPRO.OF PRIOR YR FUND BAL	444,465	-	177,900	177,900	-	(177,900)
56001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	1,565,684	-	-	-	-	-
Total Org: 56001		<u>\$2,010,149</u>	<u>\$-</u>	<u>\$177,900</u>	<u>\$177,900</u>	<u>\$-</u>	<u>(\$177,900)</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 560 - PARKING FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
18	RECOVERED COSTS						
56001 41901	RECOVERED COSTS-OPERATIONS	-	489	-	-	-	-
Total Org: 56001		\$-	\$489	\$-	\$-	\$-	\$-
Total Fund: 560		\$2,410,749	\$454,604	\$980,475	\$980,475	\$540,120	(\$440,355)

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 560 - PARKING FUND

18 RECOVERED COSTS	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$2,410,749	\$454,604	\$980,475	\$980,475	\$540,120	(\$440,355)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 560 - PARKING FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56001520	PARKING RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	2,500	2,003	2,500	2,500	2,500	-
55101	FIRE & MULTI-PERIL INSURANCE	3,225	2,941	3,100	3,100	3,125	25
55110	OTHER INSURANCES	17,910	17,844	25,000	25,000	23,886	(1,114)
Total Org: 56001520		<u>\$23,635</u>	<u>\$22,788</u>	<u>\$30,600</u>	<u>\$30,600</u>	<u>\$29,511</u>	<u>(\$1,089)</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 560 - PARKING FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56004620	STREETS AND METERED LOTS						
51510	PART-TIME HELP	38,000	40,124	39,900	39,900	42,000	2,100
52010	SOCIAL SECURITY-FICA	2,907	3,069	3,052	3,052	3,213	161
52030	UNEMPLOYMENT INSURANCE-VEC	30	21	40	40	40	-
53005	PRINTING AND BINDING	-	-	-	-	5,000	5,000
55001	TELEPHONE	200	170	200	200	200	-
55002	DUES & SUBSCRIPTIONS	100	-	-	-	-	-
55015	UTILITIES-ELECTRIC	500	399	700	700	500	(200)
55290	PARKING METER REPAIRS	2,000	2,035	2,000	2,000	2,000	-
55291	PARKING METER REPLACEMENT	2,000	1,820	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	500	936	500	500	500	-
55498	RENTAL OF SOFTWARE	9,050	8,842	48,350	48,350	9,550	(38,800)
55499	RENTAL OF REAL PROPERTY	5,500	5,500	5,500	5,500	5,500	-
55850	DEPRECIATION-ENTERPRISE	-	2,045	2,000	2,000	-	(2,000)
58341	SPECIAL EQUIPMENT	-	-	60,000	60,000	38,000	(22,000)
Total Org: 56004620		<u>\$60,787</u>	<u>\$64,960</u>	<u>\$164,242</u>	<u>\$164,242</u>	<u>\$108,503</u>	<u>(\$55,739)</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 560 - PARKING FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56004621	JOHNSON ST GARAGE						
51510	PART-TIME HELP	15,600	16,603	17,000	17,000	18,500	1,500
51530	OVERTIME	-	542	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,193	1,312	1,301	1,301	1,415	114
52030	UNEMPLOYMENT INSURANCE-VEC	20	10	40	40	40	-
53005	PRINTING AND BINDING	750	249	750	750	500	(250)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	335	1,000	1,000	1,000	-
55001	TELEPHONE	110	103	100	100	100	-
55015	UTILITIES-ELECTRIC	8,000	7,832	7,500	7,500	8,000	500
55405	OFFICE SUPPLIES	-	78	-	-	25	25
55415	MATERIALS/SUPPLIES	500	203	500	500	250	(250)
55486	NON-CAPITAL EQUIPMENT	-	1,323	-	-	-	-
55499	RENTAL OF REAL PROPERTY	-	4,551	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	24,170	100,000	100,000	-	(100,000)
58385	BUILDING	300,000	-	-	-	-	-
Total Org: 56004621		\$327,173	\$57,309	\$128,191	\$128,191	\$29,830	(\$98,361)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 560 - PARKING FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56004622	WHARF LOT						
51510	PART-TIME HELP	27,000	17,784	27,000	27,000	30,000	3,000
52010	SOCIAL SECURITY-FICA	2,065	1,361	2,066	2,066	2,295	229
52030	UNEMPLOYMENT INSURANCE-VEC	20	21	40	40	40	-
53005	PRINTING AND BINDING	1,313	-	750	750	750	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,500	923	2,500	2,500	2,500	-
55001	TELEPHONE	110	103	100	100	100	-
55015	UTILITIES-ELECTRIC	1,800	1,301	1,600	1,600	1,400	(200)
55405	OFFICE SUPPLIES	-	18	-	-	25	25
55415	MATERIALS/SUPPLIES	1,000	89	600	600	250	(350)
55850	DEPRECIATION-ENTERPRISE	-	4,123	-	-	-	-
Total Org: 56004622		\$35,808	\$25,722	\$34,656	\$34,656	\$37,360	\$2,704

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 560 - PARKING FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56004623	NEW STREET GARAGE						
51510	PART-TIME HELP	30,000	28,845	31,000	31,000	34,000	3,000
51530	OVERTIME	-	91	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,295	2,147	2,372	2,372	2,601	229
52030	UNEMPLOYMENT INSURANCE-VEC	30	21	40	40	40	-
53005	PRINTING AND BINDING	1,500	-	750	750	750	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	6,000	400	1,000	1,000	1,000	-
55001	TELEPHONE	210	206	200	200	200	-
55015	UTILITIES-ELECTRIC	21,000	20,763	19,546	19,546	21,000	1,454
55299	CASH OVER & SHORT ACCOUNT	-	(1)	-	-	-	-
55405	OFFICE SUPPLIES	-	29	-	-	25	25
55415	MATERIALS/SUPPLIES	750	401	600	600	500	(100)
55850	DEPRECIATION-ENTERPRISE	-	113,860	100,000	100,000	-	(100,000)
58341	SPECIAL EQUIPMENT	-	-	190,400	190,400	-	(190,400)
Total Org: 56004623		\$61,785	\$166,762	\$345,908	\$345,908	\$60,116	(\$285,792)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 560 - PARKING FUND

	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56004699 PARKING CAPITAL PROJECTS						
58353 73314 INSPECTION AND TESTING SVC	147,415	-	-	-	-	-
58354 73314 ARCHITECT/ENGINEERING FEES	32,000	-	-	-	-	-
58360 73314 CONSTRUCTION	1,247,333	-	-	-	-	-
58360 73414 CONSTRUCTION	138,936	-	-	-	-	-
Total Org: 56004699	\$1,565,684	\$-	\$-	\$-	\$-	\$-

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 560 - PARKING FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56009500	DEBT SERVICE						
59537	1998 GO BONDS PRINCIPAL	109,830	-	-	-	-	-
59538	1998 GO BONDS INTEREST	50,020	2,361	-	-	-	-
59620	2018A VRA PRINCIPAL	39,484	-	90,000	90,000	95,000	5,000
59621	2018A VRA INTEREST	44,981	84,758	87,907	87,907	83,416	(4,491)
Total Org: 56009500		<u>\$244,315</u>	<u>\$87,118</u>	<u>\$177,907</u>	<u>\$177,907</u>	<u>\$178,416</u>	<u>\$509</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 560 - PARKING FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	91,562	98,971	98,971	98,971	96,384	(2,587)
Total Org: 56009600		<u>\$91,562</u>	<u>\$98,971</u>	<u>\$98,971</u>	<u>\$98,971</u>	<u>\$96,384</u>	<u>(\$2,587)</u>
Total Fund: 560		\$2,410,749	\$523,631	\$980,475	\$980,475	\$540,120	(\$440,355)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 560 - PARKING FUND

56009600 TRANSFERS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$2,410,749	\$523,631	\$980,475	\$980,475	\$540,120	(\$440,355)

STORMWATER FUND

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 570 - STORMWATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
03 PERMITS							
57002 41325	EROSION/SEDIMENTATION FEES	30,000	24,250	30,000	30,000	30,000	-
Total Org: 57002		<u>\$30,000</u>	<u>\$24,250</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 570 - STORMWATER FUND

05 REV-MONEY & PROPERTY		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
57001 41510	INTEREST REVENUE	-	5,167	400	400	10,000	9,600
Total Org: 57001		\$-	\$5,167	\$400	\$400	\$10,000	\$9,600

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 570 - STORMWATER FUND

06 CHARGES FOR SERVICES		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
57002 41846	LATE PAYMENT PENALTIES	5,000	6,135	5,000	5,000	5,000	-
57002 41885	STORMWATER DRAINAGE FEE	750,000	736,101	750,000	750,000	750,000	-
Total Org: 57002		<u>\$755,000</u>	<u>\$742,236</u>	<u>\$755,000</u>	<u>\$755,000</u>	<u>\$755,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 570 - STORMWATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14 PRIOR YR APPROP							
57001 41930	APPRO.OF PRIOR YR FUND BAL	530,000	-	800,850	800,850	497,316	(303,534)
57001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	11,670	-	-	96,144	-	(96,144)
Total Org: 57001		<u>\$541,670</u>	<u>\$-</u>	<u>\$800,850</u>	<u>\$896,994</u>	<u>\$497,316</u>	<u>(\$399,678)</u>
Total Fund: 570		\$1,326,670	\$771,653	\$1,586,250	\$1,682,394	\$1,292,316	(\$390,078)

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 570 - STORMWATER FUND

14 PRIOR YR APPROP	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$1,326,670	\$771,653	\$1,586,250	\$1,682,394	\$1,292,316	(\$390,078)

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 570 - STORMWATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
57001520	STORMWATER RISK MANAGEMENT						
52004	OPEB EXPENSE	-	(5,307)	500	500	500	-
52005	HEALTH INSURANCE	700	636	-	-	-	-
52025	WORKER'S COMPENSATION	600	531	600	600	600	-
55105	AUTO LIABILITY INSURANCE	600	465	600	600	600	-
Total Org: 57001520		<u>\$1,900</u>	<u>(\$3,676)</u>	<u>\$1,700</u>	<u>\$1,700</u>	<u>\$1,700</u>	<u>\$-</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 570 - STORMWATER FUND

57004710	STORMWATER ENGINEERING	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	62,586	66,972	67,686	67,686	61,538	(6,148)
52001	GROUP LIFE INSURANCE-VRS	820	838	887	887	858	(29)
52005	HEALTH INSURANCE	15,563	-	-	-	11,439	11,439
52006	HSA CONTRIBUTION	800	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	4,788	5,130	5,178	5,178	4,724	(454)
52020	RETIREMENT-VRS	8,505	8,692	9,199	9,199	9,779	580
52022	PENSION EXPENSE-GASB68	-	(12,424)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	10	20	20	20	-
53001	ADVERTISING	1,000	11	1,000	1,000	1,000	-
53005	PRINTING AND BINDING	1,500	1,239	1,500	1,500	1,500	-
53010	PROFESSIONAL SERVICES	61,670	48,426	50,000	74,004	50,000	(24,004)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	5	-	-	-	-
55001	TELEPHONE	560	-	560	560	560	-
55002	DUES & SUBSCRIPTIONS	5,000	3,000	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	2,000	(323)	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	300	15	200	200	200	-
55406	PHOTOCOPYING	250	-	250	250	250	-
55410	POSTAGE OR SHIPPING	200	416	200	200	200	-
55415	MATERIALS/SUPPLIES	1,000	397	1,000	1,000	1,000	-
55487	WEARING APPAREL	1,120	-	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	550	-	550	550	550	-
55850	DEPRECIATION-ENTERPRISE	-	2,121	-	-	3,429	3,429
Total Org: 57004710		\$168,232	\$124,526	\$146,230	\$170,234	\$155,047	(\$15,187)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 570 - STORMWATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
57004711	STORMWATER BILLING						
55297	BAD DEBT EXPENSE	1,000	(2,406)	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	5,965	6,019	6,328	6,328	6,525	197
Total Org: 57004711		<u>\$6,965</u>	<u>\$3,613</u>	<u>\$7,328</u>	<u>\$7,328</u>	<u>\$7,525</u>	<u>\$197</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 570 - STORMWATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
57004725	STORMWATER MAINTENANCE						
55668	LEWIS CREEK ADVISORY COMMITTEE	500	500	500	500	1,000	500
55850	DEPRECIATION-ENTERPRISE	-	480,691	-	-	-	-
Total Org: 57004725		<u>\$500</u>	<u>\$481,191</u>	<u>\$500</u>	<u>\$500</u>	<u>\$1,000</u>	<u>\$500</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 570 - STORMWATER FUND

	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
57004799 STORMWATER CAPITAL PROJECTS						
55486 14300 NON-CAPITAL EQUIPMENT	-	232,252	-	-	-	-
58364 STORM DRAIN CONSTRUCTION	-	-	1,200,000	1,272,140	909,900	(362,240)
58364 14300 STORM DRAIN CONSTRUCTION	900,000	-	-	-	-	-
Total Org: 57004799	<u>\$900,000</u>	<u>\$232,252</u>	<u>\$1,200,000</u>	<u>\$1,272,140</u>	<u>\$909,900</u>	<u>(\$362,240)</u>

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 570 - STORMWATER FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
57009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	249,073	230,492	230,492	230,492	217,144	(13,348)
Total Org: 57009600		<u>\$249,073</u>	<u>\$230,492</u>	<u>\$230,492</u>	<u>\$230,492</u>	<u>\$217,144</u>	<u>(\$13,348)</u>
Total Fund: 570		\$1,326,670	\$1,068,398	\$1,586,250	\$1,682,394	\$1,292,316	(\$390,078)

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 570 - STORMWATER FUND

57009600 TRANSFERS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$1,326,670	\$1,068,398	\$1,586,250	\$1,682,394	\$1,292,316	(\$390,078)

ENVIRONMENTAL FUND

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
05 REV-MONEY & PROPERTY							
58001 41510	INTEREST REVENUE	15,000	85,093	20,000	20,000	20,000	-
Total Org: 58002		<u>\$15,000</u>	<u>\$85,093</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 580 - ENVIRONMENTAL FUND

06 CHARGES FOR SERVICES		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58002 41880	REFUSE COLLECTION FEES	2,020,000	2,027,954	2,337,950	2,337,950	2,571,950	234,000
58002 41882	LANDFILL TIPPING FEES	500,000	537,098	500,000	500,000	561,693	61,693
58002 41883	RECYCLING/SCRAP METAL SALES	30,000	75,343	20,000	20,000	75,000	55,000
58002 41884	RECYCLING BIN FEE	7,000	4,725	-	-	-	-
Total Org: 58002		<u>\$2,557,000</u>	<u>\$2,645,119</u>	<u>\$2,857,950</u>	<u>\$2,857,950</u>	<u>\$3,208,643</u>	<u>\$350,693</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
07 MISCELLANEOUS							
58001 41712	SALE OF SALVAGE & SURPLUS	-	4,720	-	-	-	-
58001 41750	MISCELLANEOUS REVENUE	-	5,728	-	-	-	-
Total Org: 58001		<u>\$-</u>	<u>\$10,448</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 580 - ENVIRONMENTAL FUND

09 STATE-CATEGORICAL		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58003 45540	LITTER CONTROL	6,359	6,359	6,000	5,040	6,150	1,110
Total Org: 58003		<u>\$6,359</u>	<u>\$6,359</u>	<u>\$6,000</u>	<u>\$5,040</u>	<u>\$6,150</u>	<u>\$1,110</u>

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 580 - ENVIRONMENTAL FUND

14 PRIOR YR APPROP		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	1,242	-	-	6,759	-	(6,759)
58001 41932	APPRO FOR PRIOR YEAR RESERVES	100,000	-	350,000	350,000	100,000	(250,000)
Total Org: 58001		<u>\$101,242</u>	<u>\$-</u>	<u>\$350,000</u>	<u>\$356,759</u>	<u>\$100,000</u>	<u>(\$256,759)</u>
Total Fund: 580		\$2,679,601	\$2,747,020	\$3,233,950	\$3,239,749	\$3,334,793	\$95,044

CITY OF STAUNTON
FY 2021 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

Projection 20212

FUND: 580 - ENVIRONMENTAL FUND

14 PRIOR YR APPROP	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$2,679,601	\$2,747,020	\$3,233,950	\$3,239,749	\$3,334,793	\$95,044

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58001520	REFUSE RISK MANAGEMENT						
52004	OPEB EXPENSE	-	(50,369)	-	-	-	-
52005	HEALTH INSURANCE	15,000	11,295	15,000	15,000	15,000	-
52025	WORKER'S COMPENSATION	30,000	40,413	40,000	40,000	41,000	1,000
55101	FIRE & MULTI-PERIL INSURANCE	550	57	500	500	500	-
55105	AUTO LIABILITY INSURANCE	17,000	12,392	15,000	15,000	15,000	-
55130	DAMAGE CLAIMS AWARDS	5,000	-	5,000	5,000	5,000	-
Total Org: 58001520		\$67,550	\$13,789	\$75,500	\$75,500	\$76,500	\$1,000

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58004811	REFUSE BILLING						
55297	BAD DEBT EXPENSE	5,500	4,420	4,500	4,500	4,500	-
55498	RENTAL OF SOFTWARE	8,810	8,611	9,100	9,100	9,250	150
Total Org: 58004811		<u>\$14,310</u>	<u>\$13,031</u>	<u>\$13,600</u>	<u>\$13,600</u>	<u>\$13,750</u>	<u>\$150</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58004818	ENVIRONMENTAL OFFICE						
51006	FULL TIME SALARIES/WAGES	46,931	47,285	48,339	48,339	46,479	(1,860)
52001	GROUP LIFE INSURANCE-VRS	615	611	633	633	648	15
52005	HEALTH INSURANCE	6,602	6,354	6,581	6,581	6,581	-
52010	SOCIAL SECURITY-FICA	3,590	3,527	3,698	3,698	3,568	(130)
52020	RETIREMENT-VRS	6,378	6,332	6,569	6,569	7,386	817
52022	PENSION EXPENSE-GASB68	-	(6,925)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	10	40	40	40	-
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	3,155	10,000	10,000	10,000	-
55001	TELEPHONE	925	527	925	925	925	-
55002	DUES & SUBSCRIPTIONS	-	-	15	15	15	-
55005	TRAINING & TRAVEL	515	-	500	500	500	-
55305	MAINT/REPAIR-VEHICLES	300	4	300	300	300	-
55405	OFFICE SUPPLIES	530	328	500	500	1	(500)
55410	POSTAGE OR SHIPPING	300	420	300	300	300	-
55415	MATERIALS/SUPPLIES	-	-	30	30	30	-
55480	TIRES	300	-	300	300	300	-
55481	GAS & OIL	1,000	441	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	1,700	1,700	-	(1,700)
55487	WEARING APPAREL	560	-	550	550	550	-
55850	DEPRECIATION-ENTERPRISE	-	3,216	-	-	-	-
Total Org: 58004818		\$93,966	\$65,285	\$97,380	\$97,380	\$94,023	(\$3,358)

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58004819	STREET CLEANING						
51006	FULL TIME SALARIES/WAGES	63,710	64,575	65,620	65,620	63,035	(2,585)
51510	PART-TIME HELP	15,000	13,550	15,000	15,000	15,000	-
51530	OVERTIME	5,000	4,561	5,000	5,000	7,000	2,000
51540	ON CALL PAY	-	1,170	2,000	2,000	-	(2,000)
52001	GROUP LIFE INSURANCE-VRS	835	829	860	860	879	19
52005	HEALTH INSURANCE	12,839	12,354	12,792	12,792	12,792	-
52006	HSA CONTRIBUTION	500	500	500	500	500	-
52010	SOCIAL SECURITY-FICA	6,404	6,310	5,402	5,402	6,522	1,120
52020	RETIREMENT-VRS	8,658	8,596	8,918	8,918	10,027	1,109
52022	PENSION EXPENSE-GASB68	-	(9,401)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	36	80	80	80	-
52035	DISABILITY INSURANCE	445	171	200	200	-	(200)
53011 12300	CONTRACTUAL AGREEMENTS	8,000	8,000	8,000	8,000	8,000	-
53016	MEDICAL EXAMINATIONS	300	-	300	300	-	(300)
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,000	34	7,000	7,000	7,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	250	184	250	250	200	(50)
55305	MAINT/REPAIR-VEHICLES	15,000	7,098	15,000	15,000	15,000	-
55305 19000	MAINT/REPAIR-VEHICLES	-	6,737	-	-	-	-
55480	TIRES	1,500	848	1,500	1,500	1,500	-
55481	GAS & OIL	17,000	21,928	26,000	26,000	25,000	(1,000)
55485	SMALL TOOLS	200	-	200	200	-	(200)
55487	WEARING APPAREL	200	-	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	100	-	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	40,000	41,108	40,000	40,000	41,000	1,000
Total Org: 58004819		\$203,021	\$189,187	\$214,822	\$214,822	\$213,735	(\$1,087)

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51006	FULL TIME SALARIES/WAGES	374,945	375,993	392,304	392,304	392,647	343
51510	PART-TIME HELP	60,000	60,630	60,000	60,000	60,000	-
51530	OVERTIME	12,000	19,879	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	4,912	4,868	5,139	5,139	5,504	365
52005	HEALTH INSURANCE	93,490	90,158	77,342	77,342	121,007	43,665
52006	HSA CONTRIBUTION	-	885	1,000	1,000	500	(500)
52010	SOCIAL SECURITY-FICA	34,329	34,389	35,886	35,886	35,893	7
52020	RETIREMENT-VRS	50,955	50,434	53,314	53,314	62,767	9,453
52022	PENSION EXPENSE-GASB68	-	(54,805)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	400	135	440	440	440	-
52035	DISABILITY INSURANCE	2,621	858	-	-	-	-
53008	UNIFORM RENTAL	5,600	6,160	5,600	5,600	5,800	200
53016	MEDICAL EXAMINATIONS	250	-	150	150	-	(150)
53105	MAINT.REPAIR-VEHICLES & EQUIP	10,000	4,246	10,000	10,000	10,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,000	761	1,000	1,000	900	(100)
55001	TELEPHONE	500	479	500	500	500	-
55015	UTILITIES-ELECTRIC	2,300	2,903	2,400	2,400	2,500	100
55305	MAINT/REPAIR-VEHICLES	18,000	14,077	17,000	17,000	15,000	(2,000)
55405	OFFICE SUPPLIES	100	77	100	100	75	(25)
55410	POSTAGE OR SHIPPING	-	8	-	-	-	-
55415	MATERIALS/SUPPLIES	3,800	2,299	3,000	3,000	3,500	500
55480	TIRES	20,000	20,766	18,000	18,000	18,000	-
55481	GAS & OIL	50,000	46,442	48,000	48,000	48,000	-
55487	WEARING APPAREL	1,500	2,722	1,500	1,500	3,000	1,500
55490	SAFETY EQUIPMENT & SUPPLIES	2,000	3,276	2,500	2,500	3,000	500

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58004820	REFUSE COLLECTION						
55850	DEPRECIATION-ENTERPRISE	37,448	78,923	70,000	70,000	36,073	(33,927)
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	170,000	170,000
Total Org: 58004820		<u>\$786,150</u>	<u>\$766,561</u>	<u>\$820,175</u>	<u>\$820,175</u>	<u>\$1,010,106</u>	<u>\$189,931</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58004821	RECYCLING						
51006	FULL TIME SALARIES/WAGES	125,009	121,975	125,691	125,691	122,047	(3,644)
51510	PART-TIME HELP	12,000	-	12,000	12,000	12,000	-
51530	OVERTIME	2,000	8,615	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	1,638	1,585	1,647	1,647	1,684	37
52005	HEALTH INSURANCE	35,557	34,356	33,985	33,985	24,846	(9,139)
52010	SOCIAL SECURITY-FICA	10,662	9,541	11,096	11,096	10,814	(282)
52020	RETIREMENT-VRS	16,989	16,435	17,081	17,081	19,205	2,124
52022	PENSION EXPENSE-GASB68	-	(17,973)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	160	42	160	160	160	-
52035	DISABILITY INSURANCE	-	164	-	-	-	-
53038	RECYCLING CHARGES	-	32,603	20,000	20,000	30,000	10,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	4,000	12,522	3,500	3,500	3,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	299	350	350	350	-
55305	MAINT/REPAIR-VEHICLES	8,000	7,387	8,000	8,000	8,000	-
55410	POSTAGE OR SHIPPING	50	10	-	-	-	-
55415	MATERIALS/SUPPLIES	10,000	99	10,000	16,759	10,000	(6,759)
55480	TIRES	5,200	1,142	5,000	5,000	5,000	-
55481	GAS & OIL	12,000	16,618	12,000	12,000	16,000	4,000
55497	RENTAL OF EQUIPMENT	-	-	10,000	10,000	-	(10,000)
55850	DEPRECIATION-ENTERPRISE	38,900	37,901	38,900	38,900	-	(38,900)
58326	HEAVY DUTY EQUIPMENT	-	-	160,000	160,000	160,000	-
Total Org: 58004821		\$282,565	\$283,321	\$476,410	\$483,169	\$430,606	(\$52,563)

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58004822	LITTER CONTROL						
55415	MATERIALS/SUPPLIES	7,601	4,589	6,000	5,040	6,000	960
55497	RENTAL OF EQUIPMENT	-	3,655	-	-	4,000	4,000
Total Org: 58004822		<u>\$7,601</u>	<u>\$8,244</u>	<u>\$6,000</u>	<u>\$5,040</u>	<u>\$10,000</u>	<u>\$4,960</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58004823	LANDFILL OPERATIONS						
53035	LANDFILL OPERATIONS	391,995	415,887	395,135	395,135	413,348	18,213
53037	LEACHATE COLLECTION	22,294	32,955	21,660	21,660	21,971	311
55486	NON-CAPITAL EQUIPMENT	-	10,831	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	182,703	171,448	171,448	45,168	(126,280)
58326	HEAVY DUTY EQUIPMENT	-	-	173,260	173,260	248,292	75,032
58331	PLANT MACHINERY	87,261	-	-	-	-	-
Total Org: 58004823		<u>\$501,550</u>	<u>\$642,377</u>	<u>\$761,503</u>	<u>\$761,503</u>	<u>\$728,778</u>	<u>(\$32,725)</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58004899	LANDFILL CIP						
58394	LANDFILL CLOSURE-OLD LANDFILL	58,712	24,063	58,712	58,712	58,712	-
58396	LANDILL CLOSURE-NEW LANDFILL	-	29,456	-	-	-	-
Total Org: 58004899		<u>\$58,712</u>	<u>\$53,519</u>	<u>\$58,712</u>	<u>\$58,712</u>	<u>\$58,712</u>	<u>\$-</u>

Projection 20212

**CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
58009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	297,348	295,886	295,886	295,886	273,670	(22,216)
59300	INTERFUND REIMBURSEMENT	366,828	322,158	413,962	413,962	424,913	10,951
Total Org: 58009600		\$664,176	\$618,044	\$709,848	\$709,848	\$698,583	(\$11,265)
Total Fund: 580		\$2,679,601	\$2,653,357	\$3,233,950	\$3,239,749	\$3,334,793	\$95,044

Projection 20212

CITY OF STAUNTON, VIRGINIA
FY 2021 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 580 - ENVIRONMENTAL FUND

58009600 TRANSFERS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
Grand Total	\$2,679,601	\$2,653,357	\$3,233,950	\$3,239,749	\$3,334,793	\$95,044



FISCAL YEAR

2021

**ADOPTED
BUDGET**

ACHIEVEMENT T

**STAUNTON
CITY
SCHOOLS**

**STAUNTON,
VIRGINIA**

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SCS students and families,
both now and for the future.**



STAUNTON CITY SCHOOLS

FY 2021 ADOPTED BUDGET

July 1, 2020 - June 30, 2021

May 14, 2020

STAUNTON CITY SCHOOLS

FY 2021 BUDGET

STAUNTON CITY SCHOOL BOARD

Robert Boyle, Chair

Amy Wratchford, Vice-Chair

William Lobb

Natasha McCurdy

Christine Poulson

Kenneth Venable

Superintendent

Dr. Garrett Smith

Clerk of the School Board

Brenda R. Lovekamp

SCHOOL ADMINISTRATIVE STAFF

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

Bradley C. Wegner, Budget Director

Dr. Jelisa Wolfe, Executive Director of Student Services

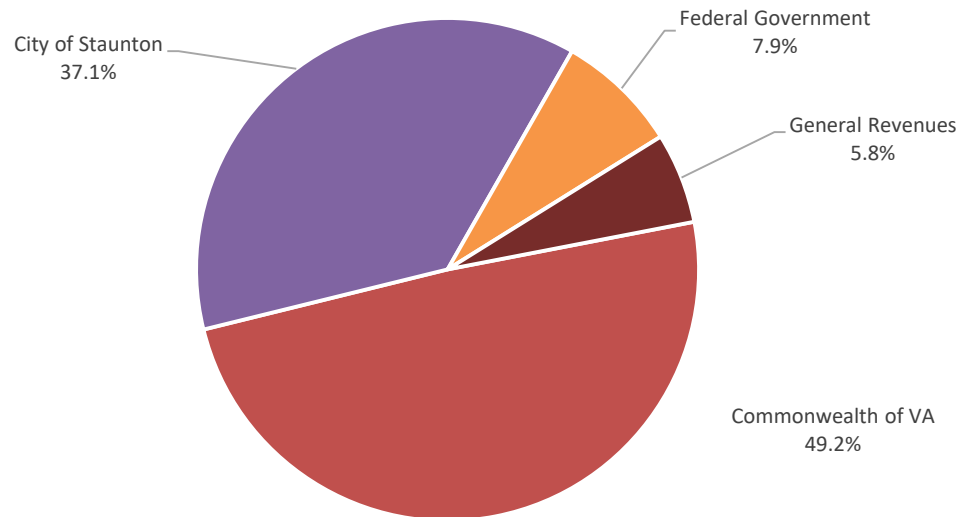
STAUNTON CITY SCHOOLS
FY2019 - FY2021 OPERATING BUDGETS

REVENUE BUDGETS	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET	\$ CHANGE	% CHANGE
EDUCATION FUND	\$ 32,675,279	\$ 33,637,650	\$ 32,471,473	\$ (1,166,177)	-3.5%
STATE OPERATED PROGRAMS FUND	2,674,603	2,829,900	2,981,645	\$ 151,745	5.4%
CAFETERIA FUND	1,462,188	1,440,000	1,471,709	\$ 31,709	2.2%
GENESIS SCHOOL FUND	670,375	-	-	-	0.0%
SCHOOL CAPITAL IMPROVEMENTS FUND 966	1,364,498	100,000	-	\$ (100,000)	-100.0%
SCHOOL TEXTBOOK FUND	258,909	300,000	277,273	\$ (22,727)	-7.6%
TOTAL REVENUES	\$ 39,105,852	\$ 38,307,550	\$ 37,202,100	\$ (1,105,450)	-2.9%

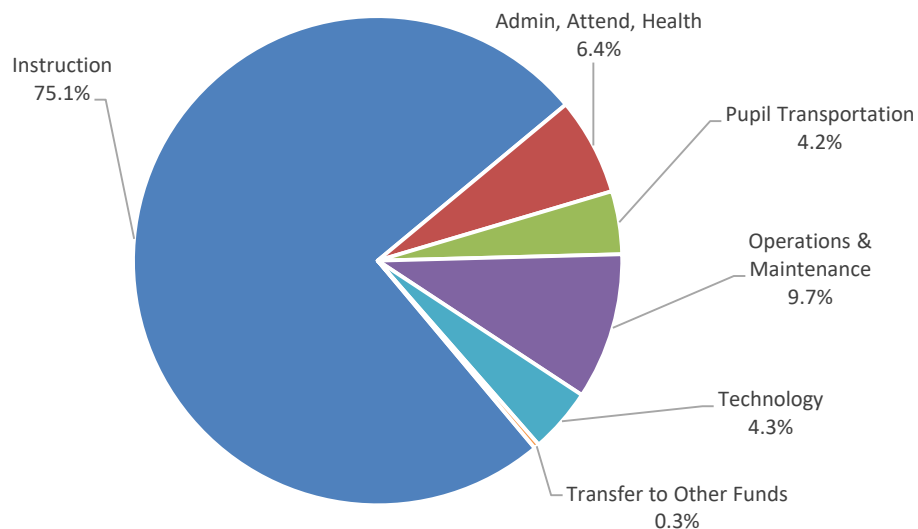
EXPENDITURE BUDGETS	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET	\$ CHANGE	% CHANGE
EDUCATION FUND	32,334,971	\$ 33,637,650	\$ 32,471,473	\$ (1,166,177)	-3.5%
STATE OPERATED PROGRAMS FUND	2,674,603	2,829,900	2,981,645	\$ 151,745	5.4%
CAFETERIA FUND	1,438,523	1,440,000	1,471,709	\$ 31,709	2.2%
GENESIS SCHOOL FUND	743,829	-	-	-	0.0%
SCHOOL CAPITAL IMPROVEMENTS FUND 966	186,769	100,000	-	\$ (100,000)	-100.0%
SCHOOL TEXTBOOK FUND	156,502	300,000	277,273	\$ (22,727)	-7.6%
TOTAL EXPENDITURE BUDGETS	\$ 37,535,197	\$ 38,307,550	\$ 37,202,100	\$ (1,105,450)	-3.0%

**STAUNTON CITY SCHOOLS
FY 2021 ADOPTED BUDGET
EDUCATION FUND**

REVENUE BUDGET	FY2020 BUDGET	FY2021 BUDGET	\$ CHANGE	% CHANGE
Commonwealth of VA	\$ 16,736,477	\$ 15,984,489	\$ (751,988)	-4.8%
City of Staunton	13,850,000	12,044,410	(1,805,590)	-13.0%
Federal Government	1,761,834	2,554,855	793,021	45.0%
General Revenues	1,289,339	1,887,719	598,380	46.4%
TOTALS	\$ 33,637,650	\$ 32,471,473	\$ (1,166,177)	-3.7%



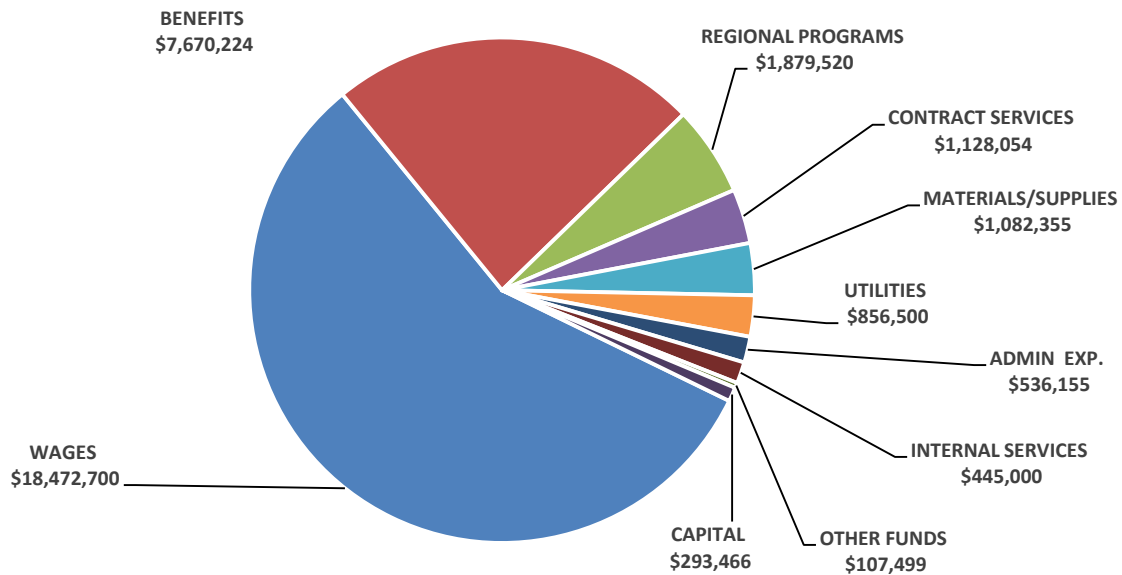
EXPENDITURE CATEGORY	FY2020 BUDGET	FY2021 BUDGET	\$ CHANGE	% CHANGE
Instruction	\$ 25,189,568	\$ 24,378,963	\$ (810,605)	-3.2%
Admin, Attend, Health	2,141,101	2,090,947	(50,154)	-2.3%
Pupil Transportation	1,381,088	1,355,781	(25,307)	-1.8%
Operations & Maintenance	3,149,663	3,145,002	(4,661)	-0.1%
Technology	1,575,430	1,393,281	(182,149)	-11.6%
Transfer to Other Funds	200,800	107,499	(93,301)	-46.5%
TOTALS	\$ 33,637,650	\$ 32,471,473	\$ (1,166,177)	-3.5%



**STAUNTON CITY SCHOOLS
FY 2021 EDUCATION FUND BUDGET**

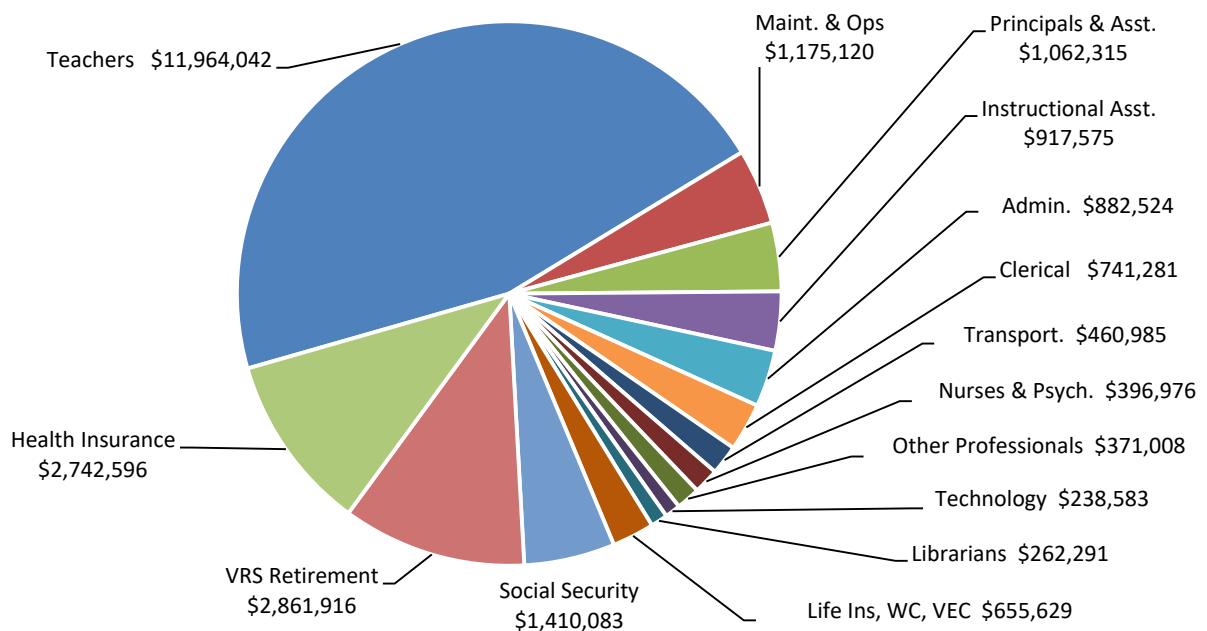
	ADM 2574	ADM 2594	ADM 2580		
	FY2019 ACTUALS	FY2020 BUDGET	FY2021 BUDGET	2021 vs 2020	% CHANGE
REVENUES					
CITY OF STAUNTON	\$ 13,200,000	\$ 13,850,000	\$ 12,044,410	\$ (1,805,590)	-13.0%
GENERAL REVENUES	1,514,398	1,289,339	1,887,719	\$ 598,380	46.4%
COMM OF VA REVENUES	16,046,583	16,736,477	15,984,489	\$ (751,988)	-4.5%
FEDERAL REVENUES	1,911,567	1,761,834	2,554,855	\$ 793,021	45.0%
 TOTAL REVENUES	 \$ 32,672,548	 \$ 33,637,650	 \$ 32,471,473	 \$ (1,166,177)	 -3.5%
EXPENDITURES	FY2019 ACTUALS	FY2020 BUDGET	FY2021 BUDGET	2021 vs 2020	% CHANGE
INSTRUCTION	\$ 24,062,823	\$ 25,189,568	\$ 24,378,963	\$ (810,605)	-3.2%
ADMIN ATTENDANCE HEALTH	1,917,563	2,141,101	2,090,947	\$ (50,154)	-2.3%
PUPIL TRANSPORTATION	1,282,059	1,381,088	1,355,781	\$ (25,307)	-1.8%
OPERATIONS AND MAINTENANCE	2,817,148	3,149,663	3,145,002	\$ (4,661)	-0.1%
TECHNOLOGY	1,444,640	1,575,430	1,393,281	\$ (182,149)	-11.6%
TRANSFERS TO OTHER FUNDS	1,148,315	200,800	107,499	\$ (93,301)	-46.5%
 TOTAL EXPENDITURES	 \$ 32,672,548	 \$ 33,637,650	 \$ 32,471,473	 \$ (1,166,177)	 -3.5%

FY2021 EDUCATION FUND: EXPENDITURES



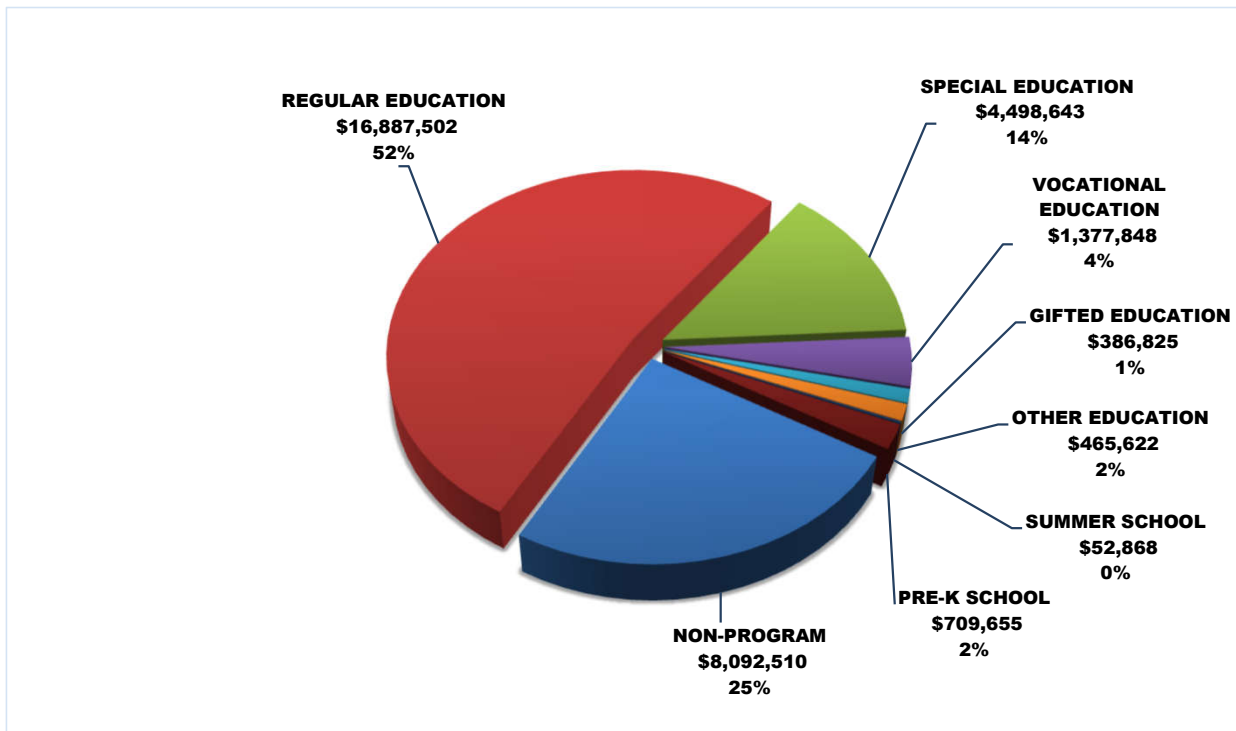
EXPENDITURE TYPE	FY2021	PCT
WAGES	\$ 18,472,700	56.9%
BENEFITS	\$ 7,670,224	23.6%
REGIONAL PROGRAMS	\$ 1,879,520	5.8%
CONTRACT SERVICES	\$ 1,128,054	3.5%
MATERIALS/SUPPLIES	\$ 1,082,355	3.3%
UTILITIES	\$ 856,500	2.6%
ADMIN EXP.	\$ 536,155	1.7%
INTERNAL SERVICES	\$ 445,000	1.4%
OTHER FUNDS	\$ 107,499	0.3%
CAPITAL	\$ 293,466	0.9%
TOTAL	\$ 32,471,473	100.0%

FY2021 EDUCATION FUND: WAGES & BENEFITS - \$26,142,924



FY 2021 EDUCATION FUND PROGRAM COSTS

PROGRAM	FY2019 ACTUAL	FY2020 BUDGET	FY2021 BUDGET	% of TOTAL	% INCREASE
NON-PROGRAM	\$ 7,526,074	\$ 8,412,082	\$ 8,092,510	24.9%	-3.8%
REGULAR EDUCATION	\$ 16,809,912	\$ 17,624,618	\$ 16,887,502	52.0%	-4.2%
SPECIAL EDUCATION	\$ 4,648,688	\$ 4,713,853	\$ 4,498,643	13.9%	-4.6%
VOCATIONAL EDUCATION	\$ 1,320,464	\$ 1,324,933	\$ 1,377,848	4.2%	4.0%
GIFTED EDUCATION	\$ 352,774	\$ 368,512	\$ 386,825	1.2%	5.0%
OTHER EDUCATION	\$ 449,692	\$ 472,003	\$ 465,622	1.4%	-1.4%
SUMMER SCHOOL	\$ 50,112	\$ 53,916	\$ 52,868	0.2%	-1.9%
PRE-K SCHOOL	\$ 647,851	\$ 667,733	\$ 709,655	2.2%	6.3%
TOTALS	\$ 31,805,567	\$ 33,637,650	\$ 32,471,473		-3.5%



REGIONAL PROGRAMS - FY2021 BUDGET

	FY2018	FY2019	FY2020	FY2021	Variance
	Actuals	Actuals	Budget	Budget	
SVRP - Special Education	\$ 1,099,178	\$ 1,015,097	\$ 983,278	\$ 1,032,442	\$ 49,164
VCTC - Valley Career & Technical Center	\$ 623,228	\$ 739,023	\$ 683,997	\$ 655,997	\$ (28,000)
Governor's School	\$ 148,662	\$ 158,852	\$ 167,000	\$ 186,913	\$ 19,913
GENESIS Alternative School	\$ 155,680	\$ 102,662	\$ -	\$ -	\$ -
Total Regional Programs	\$ 2,026,748	\$ 2,015,634	\$ 1,834,275	\$ 1,875,352	\$ 41,077

STAUNTON CITY SCHOOLS

COMPOSITE INDEX HISTORY

BIENNIUM	COMPOSITE INDEX
2020-2022	0.3877
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
2021 Budget	2,580.00	(14.94)	-0.58%
2020	2,594.94	20.68	0.80%
2019	2,574.26	10.97	0.43%
2018	2,563.29	29.67	1.17%
2017	2,533.62	(1.84)	-0.07%
2016	2,535.46	(47.19)	-1.83%
2015	2,582.65	47.79	1.89%
2014	2,534.86	18.38	0.73%
2013	2,516.48	(14.26)	-0.56%
2012	2,530.74	4.72	0.19%
2011	2,526.02	(48.98)	-1.90%
2010	2,575.00	(2.00)	-0.08%
2009	2,577.00	(24.00)	-0.92%
2008	2,601.00	(38.00)	-1.44%
2007	2,639.00	19.00	0.73%
2006	2,620.00	10.00	0.38%
2005	2,610.00		

EDUCATION FUND

Projection 20218

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
05	REV-MONEY & PROPERTY						
900100 40102	INTEREST ON INVESTMENTS	-	1,127	-	-	-	-
900100 40201	RENTS	25,000	15,390	15,000	15,000	15,000	-
Total Org: 900188		<u>\$25,000</u>	<u>\$16,517</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
06	CHARGES FOR SERVICES						
900200 40301	TUITION-DAY SCHOOL	11,000	12,730	12,000	12,000	12,000	-
900295 40302	SPECIAL FEES FROM PUPILS	2,500	-	-	-	-	-
900100 40305	TRANSCRIPT FEES	50	30	-	-	-	-
900100 40901 VCTC	TUITION FROM OTHER LOCALITIES	-	56,999	-	-	90,000	90,000
900100 40902	VCTC-ADULT ED AND GED	110,000	-	110,000	110,000	-	(110,000)
900100 40902 VCTC	VCTC-ADULT ED AND GED	-	46,034	-	-	50,000	50,000
900100 40903 SVRP	SVRP PERSONNEL & ROOM REIMB.	808,898	998,206	892,781	892,781	769,986	(122,795)
Total Org: 900100		\$932,448	\$1,113,999	\$1,014,781	\$1,014,781	\$921,986	(\$92,795)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
07	MISCELLANEOUS						
900100 40400	OTHER REBATES AND REFUNDS	3,000	6,750	3,000	3,000	3,000	-
900100 40400 HEAD	OTHER REBATES AND REFUNDS	2,500	6,749	-	-	-	-
900100 40400 VCTC	OTHER REBATES AND REFUNDS	-	2,925	-	-	-	-
900100 40401	ATHLETIC REIMBURSEMENT	12,000	11,775	12,500	12,500	12,500	-
900100 40403	E-RATE REIMBURSEMENT	56,423	57,120	56,455	56,455	-	(56,455)
900100 40405	COST RECOVERY-STUDENT ADVOCATE	3,500	3,180	3,500	3,500	-	(3,500)
900300 40406 CAPS	CAPSAW FUNDS	-	1,993	-	1,996	-	(1,996)
900100 40407	WELLNESS PROGRAM REIMB	15,000	13,026	15,000	15,000	15,000	-
900100 40410	RECOVERED COSTS -CITY	5,926	5,926	-	-	-	-
900100 40410 73211	RECOVERED COSTS -CITY	18,000	20,617	-	-	-	-
900100 40510	INSURANCE RECOVERIES	17,726	20,879	-	-	-	-
900100 40515	SALE OF SALVAGE AND SURPLUS	-	3,678	-	-	-	-
900100 40530	SALE OF OTHER EQUIPMENT	-	2,815	-	-	-	-
900300 40580	DONATIONS PRIVATE CONTRIB GIFT	-	15,356	-	-	-	-
900381 40580 THACK	DONATIONS PRIVATE CONTRIB GIFT	10,375	10,375	9,000	9,000	9,000	-
900300 40587	OTHER GRANTS	5,035	10,387	-	-	-	-
900300 40587 COL	OTHER GRANTS	1,500	-	-	-	-	-
900300 40587 SERCH	OTHER GRANTS	70,328	70,017	72,303	72,303	72,303	-
900100 40590	SALE OF SUPPLIES	-	295	-	-	-	-
900100 40590 VCTC	SALE OF SUPPLIES	-	27,665	-	-	-	-
Total Org: 900100		\$221,313	\$291,526	\$171,758	\$173,754	\$111,803	(\$61,951)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
900300 42201	STATE SALES TAX	3,312,150	3,366,353	3,614,194	3,614,194	2,775,337	(838,857)
900300 42202	BASIC AID ENTITLEMENT	7,123,817	7,191,024	7,100,975	7,100,975	7,312,142	211,167
900300 42203	ISAPF FUNDING	-	-	-	1,056	-	(1,056)
900300 42203 ISAPF	ISAPF FUNDING	15,717	16,710	15,717	15,717	16,772	1,055
900300 42204	REMEDIAL SUMMER SCHOOL	44,047	40,901	40,901	40,901	43,381	2,480
900300 42205	REGULAR FOSTER CHILDREN	25,000	38,328	31,463	31,463	25,000	(6,463)
900300 42207	GIFTED EDUCATION SOQ	78,196	78,940	78,962	78,962	83,726	4,764
900300 42208	REMEDIAL EDUCATION SOQ	325,294	328,389	328,483	328,483	341,223	12,740
900300 42212	SPECIAL EDUCATION SOQ	658,386	664,672	664,863	664,863	723,518	58,655
900300 42217	VOCATIONAL EDUCATION SOQ	326,858	329,968	330,063	330,063	352,281	22,218
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	448,844	453,114	457,982	457,982	486,558	28,576
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	991,522	1,000,955	1,009,139	1,009,139	1,132,669	123,530
900300 42228 PALS	EARLY READING INTERVENTION	55,350	45,100	45,100	45,100	69,655	24,555
900300 42233	LOTTERY	491,508	-	583,355	583,355	455,458	(127,897)
900300 42237	ADDITIONAL LOTTERY	-	574,918	-	-	-	-
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	31,278	31,576	31,585	31,585	34,754	3,169
900300 42246	HOMEBOUND	5,088	2,473	5,068	5,068	2,531	(2,537)
900300 42248	REGIONAL TUITION PROGRAMS	544,298	557,790	648,964	648,964	681,412	32,448
900400 42252	VOCATIONAL-EQUIPMENT	-	10,000	-	10,786	-	(10,786)
900300 42258	COMPENSATION SUPPLEMENT	-	-	489,369	489,369	-	(489,369)
900300 42259	SPECIAL ED FOSTER CHILDREN	25,000	10,095	20,000	20,000	8,233	(11,767)
900300 42265	AT RISK-REGULAR PROGRAM	294,385	329,410	364,271	364,271	500,065	135,794
900300 42275	PRIMARY CLASS SIZE (K-3)	363,105	360,636	362,172	362,172	418,125	55,953
900300 42281 VPSI	VIRGINIA PRESCHOOL INITIATIVE	204,172	209,506	209,506	209,506	209,164	(342)
900300 42290	MENTOR TEACHER PROGRAM	2,068	2,889	2,889	2,889	1,685	(1,204)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
900300 42299 ESL ENGLISH AS A SECOND LANGUAGE	29,295	27,232	28,057	28,057	32,514	4,457
900300 42333 CIPE CTE COMPETITIVE GRANT	37,500	37,500	-	-	-	-
900300 42336 CTE STEM H INDUSTRY FUNDS	-	1,234	-	-	-	-
900300 42349 IND CERTIFICATION COSTS	-	4,000	-	5,068	-	(5,068)
900300 42365 VA WORKPLACE READINESS	-	762	-	2,238	-	(2,238)
900300 42372 STEM STEM RECRUITMENT	-	1,000	-	-	-	-
900300 42401 NATIONAL BOARD CERT REIMB	-	7,500	-	-	-	-
900300 42405 SOLALSOL ALGEBRA READINESS	39,501	37,451	37,451	37,451	41,826	4,375
900300 42430 PGRADPROJECT GRADUATION GRANT	3,939	3,939	4,018	4,018	4,460	442
900300 42431 HSPI HS PROG INNOVATION PLANNING	50,000	50,000	-	50,000	-	(50,000)
900300 42816 VISION SCREENING GRANT	-	5,733	-	5,936	-	(5,936)
900400 42905 TBONDVPSA TECHNOLOGY GRANTS	180,000	180,000	180,000	180,000	180,000	-
900300 42950 DMAS MEDICAID PAYMENTS	-	49,218	51,930	51,930	52,000	70
Total Org: 900300	\$15,706,318	\$16,049,315	\$16,736,477	\$16,811,561	\$15,984,489	(\$827,072)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

11 FEDERAL CATEGORICAL	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
900300 43010 T1-00 TITLE I-PART A - IMPROVING PRO	1,025,175	751,646	735,813	1,111,167	800,391	(310,777)
900300 43015 T1D00TITLE I PART D-NEGL. & DELINQ	139,333	105,105	-	89,868	-	(89,868)
900300 43027 SPECIAL EDUC-TITLE VI-B	-	1,135	-	-	-	-
900300 43027 EXCEL IDEA-PART B-SECTION 611-SPED	10,000	6,356	5,000	5,000	5,000	-
900300 43027 T6B00 IDEA-PART B-SECTION 611-SPED	897,026	721,424	818,553	1,375,598	756,290	(619,308)
900300 43040 SIG00 SCHOOL IMPROVEMENT GRANT	179,448	29,010	-	150,438	-	(150,438)
900300 43173 PRE00 IDEA-PART B-SECT 619-PRESCHOOL	52,963	23,865	25,079	56,757	27,659	(29,098)
900300 43174 ECPEGEARYL CHILDHOOD PRE EXPANSION	-	-	-	31,800	-	(31,800)
900400 43243 PRK00 PERKINS CAREER TECH EDUC	56,849	56,760	60,319	71,164	66,995	(4,169)
900300 43345 RT-00 TITLE II PART A-IMPROV TCHR	183,801	161,195	111,532	144,946	122,339	(22,607)
900300 43375 T3-00 TITLE III LIMITED ENGLISH PROF	4,565	8,657	-	-	8,994	8,994
900300 43378 T4-00 TITLE IV PART A STUDENTSUPPORT	63,022	46,414	-	56,786	58,119	1,334
900300 43385 CAREER TECH ED GRANTS (BRCC)	4,795	-	5,538	5,538	5,644	106
900300 43999 OTHER FEDERAL FUNDS	-	-	-	-	703,425	703,425
Total Org: 900300	\$2,616,977	\$1,911,567	\$1,761,834	\$3,099,062	\$2,554,855	(\$544,207)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
12	TRANSFERS						
900100 49211	TRANSFER FROM GENERAL FUND	13,200,000	13,200,000	13,850,000	13,850,000	12,044,410	(1,805,590)
900100 49293	TRANSFER FROM SOP FUND	83,577	92,356	87,800	87,800	88,930	1,130
900100 49302	APPROPRIATION FROM FUND BALANC	1,359,906	-	-	921,092	750,000	(171,092)
Total Org: 900100		<u>\$14,643,483</u>	<u>\$13,292,356</u>	<u>\$13,937,800</u>	<u>\$14,858,892</u>	<u>\$12,883,340</u>	<u>(\$1,975,552)</u>

Projection 20218

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14	PRIOR YR APPROP						
900100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	162,966	-	-	502,625	-	(502,625)
Total Org: 900100		<u>\$162,966</u>	<u>\$-</u>	<u>\$-</u>	<u>\$502,625</u>	<u>\$-</u>	<u>(\$502,625)</u>

Projection 20218

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 900 - EDUCATION FUND

	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14 PRIOR YR APPROP						
Total Fund: 900	\$34,308,505	\$32,675,279	\$33,637,650	\$36,475,674	\$32,471,473	(\$4,004,201)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101100	CLASSROOM INSTRUCTION NON LOC						
51120	TEACHER SALARIES	82,667	-	1,091,525	378,723	-	(378,723)
52005	HEALTH INSURANCE	-	-	75,000	73,593	63,168	(10,425)
52025	WORKER'S COMPENSATION	26,000	-	25,000	23,686	45,000	21,314
53578	CONTRACTED SUBS	36,307	-	375,000	224,359	169,940	(54,419)
59100	CONTINGENCY-SCHOOLS	-	150,000	-	-	-	-
59100 PRE00	CONTINGENCY-SCHOOLS	27,963	-	-	31,678	-	(31,678)
59100 T1-00	CONTINGENCY-SCHOOLS	179,331	-	-	375,354	-	(375,354)
59100 T1D00	CONTINGENCY-SCHOOLS	34,228	-	-	89,868	-	(89,868)
59100 T6B00	CONTINGENCY-SCHOOLS	136,009	-	-	557,045	-	(557,045)
Total Org: 91101100		\$522,505	\$150,000	\$1,566,525	\$1,754,307	\$278,108	(\$1,476,199)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
51120	TEACHER SALARIES	1,114,956	1,110,096	1,115,456	1,153,171	1,159,638	6,468
51120 ESL	TEACHER SALARIES	18,688	18,687	18,779	18,779	18,005	(774)
51120 T1-00	TEACHER SALARIES	171,266	170,840	156,103	209,198	205,043	(4,155)
51151	INSTRUCTIONAL ASSISTANT SALARY	67,172	64,049	66,700	65,194	48,826	(16,368)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	11,615	11,615	11,698	11,698	25,145	13,447
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	13,978	13,978	16,773	-	-	-
51182	OVERTIME PAY	370	462	-	909	-	(909)
51182 PALS	OVERTIME PAY	43	50	-	-	-	-
51182 T1-00	OVERTIME PAY	211	286	-	-	-	-
51620	SUPPLEMENTAL SALARIES	6,000	8,325	10,000	10,000	10,000	-
51630	SICK LEAVE PAY-OFF	-	2,049	-	-	-	-
51630 PALS	SICK LEAVE PAY-OFF	-	2,049	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	-	-	2,056	-	(2,056)
52001	GROUP LIFE INSURANCE-VRS	15,420	15,385	15,553	19,090	16,207	(2,883)
52001 ESL	GROUP LIFE INSURANCE-VRS	239	245	246	246	241	(5)
52001 PALS	GROUP LIFE INSURANCE-VRS	149	152	153	153	337	184
52001 T1-00	GROUP LIFE INSURANCE-VRS	2,170	2,346	2,198	3,192	2,748	(444)
52005	HEALTH INSURANCE	239,065	257,480	263,493	263,493	179,662	(83,831)
52005 ESL	HEALTH INSURANCE	2,133	2,122	2,140	2,140	2,532	392
52005 PALS	HEALTH INSURANCE	3,200	3,183	3,210	3,210	2,580	(630)
52005 T1-00	HEALTH INSURANCE	22,344	31,619	31,068	40,380	34,386	(5,994)
52006	HSA CONTRIBUTION	500	250	-	208	250	42
52006 PALS	HSA CONTRIBUTION	-	-	-	-	750	750

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
52010	SOCIAL SECURITY-FICA	90,509	86,211	90,824	90,127	93,289	3,162
52010 ERSIP	SOCIAL SECURITY-FICA	-	(3)	-	-	-	-
52010 ESL	SOCIAL SECURITY-FICA	1,394	1,327	1,437	1,437	1,377	(60)
52010 MRISI	SOCIAL SECURITY-FICA	-	(4)	-	-	-	-
52010 PALS	SOCIAL SECURITY-FICA	868	1,028	895	895	1,924	1,029
52010 T1-00	SOCIAL SECURITY-FICA	12,668	13,510	13,225	15,094	15,686	592
52020	RETIREMENT-VRS	184,574	92,182	186,160	105,699	201,013	95,314
52020 ESL	RETIREMENT-VRS	2,858	2,927	2,945	2,945	2,992	47
52020 PALS	RETIREMENT-VRS	1,778	1,819	1,834	1,834	4,179	2,345
52020 T1-00	RETIREMENT-VRS	25,966	24,338	27,107	29,964	34,078	4,114
52021	VRS HYBRID RETIRE	-	91,977	-	113,346	-	(113,346)
52021 T1-00	VRS HYBRID RETIRE	-	3,744	-	7,564	-	(7,564)
52023	HEALTH INS CREDIT-VRS	14,125	14,094	14,247	16,035	14,635	(1,400)
52023 ESL	HEALTH INS CREDIT-VRS	219	224	225	225	218	(7)
52023 PALS	HEALTH INS CREDIT-VRS	136	139	140	140	304	164
52023 T1-00	HEALTH INS CREDIT-VRS	1,987	2,149	2,074	2,681	2,481	(200)
52025	WORKER'S COMPENSATION	3,532	4,042	4,155	4,155	3,049	(1,106)
52025 ERSIP	WORKER'S COMPENSATION	-	4	-	-	-	-
52025 ESL	WORKER'S COMPENSATION	55	64	66	66	45	(21)
52025 MRISI	WORKER'S COMPENSATION	-	6	-	-	-	-
52025 PALS	WORKER'S COMPENSATION	34	47	41	41	63	22
52025 T1-00	WORKER'S COMPENSATION	497	629	605	605	513	(92)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
52030	UNEMPLOYMENT INSURANCE-VEC	2,942	295	2,968	104	675	571
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	46	3	47	47	8	(39)
52030 MRISI	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	28	4	29	29	38	9
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	109	58	432	16	100	84
52035	DISABILITY INSURANCE	6,088	2,053	8,904	2,443	5,684	3,241
52035 ESL	DISABILITY INSURANCE	-	-	-	-	85	85
52035 PALS	DISABILITY INSURANCE	-	-	-	-	118	118
52035 T1-00	DISABILITY INSURANCE	679	84	1,302	164	964	800
53578	CONTRACTED SUBS	33,000	37,186	-	22,254	-	(22,254)
53578 PALS	CONTRACTED SUBS	275	498	-	-	-	-
53578 T1-00	CONTRACTED SUBS	305	412	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,437	15,126	16,500	16,564	16,500	(64)
56109 THACK BW	ENDOWMENT THACKER FUND	20,281	5,590	9,000	23,691	9,000	(14,691)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	20,000	82	1,695	1,695	1,695	-
Total Org: 91101181		\$2,129,909	\$2,117,112	\$2,100,427	\$2,262,978	\$2,117,063	(\$145,915)

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FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	1,218,143	1,217,411	1,230,879	1,220,527	1,259,334	38,807
51120 ESL	TEACHER SALARIES	18,686	18,686	18,778	18,778	18,005	(773)
51120 T1-00	TEACHER SALARIES	154,418	110,197	110,740	114,069	114,069	-
51151	INSTRUCTIONAL ASSISTANT SALARY	44,270	44,270	44,486	48,342	49,599	1,257
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	20,333	20,333	20,432	20,432	17,280	(3,152)
51182	OVERTIME PAY	61	61	-	326	-	(326)
51182 PALS	OVERTIME PAY	11	26	-	-	-	-
51620	SUPPLEMENTAL SALARIES	6,000	8,050	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	15,892	16,609	16,835	16,683	17,540	857
52001 ESL	GROUP LIFE INSURANCE-VRS	239	245	246	246	241	(5)
52001 PALS	GROUP LIFE INSURANCE-VRS	260	266	268	268	232	(36)
52001 T1-00	GROUP LIFE INSURANCE-VRS	2,023	1,442	1,451	1,494	1,529	35
52005	HEALTH INSURANCE	239,780	252,301	255,660	255,660	225,209	(30,451)
52005 ESL	HEALTH INSURANCE	2,133	2,122	2,140	2,140	2,531	391
52005 PALS	HEALTH INSURANCE	6,398	6,365	6,420	6,420	5,467	(953)
52005 T1-00	HEALTH INSURANCE	21,661	15,196	15,336	15,336	13,059	(2,277)
52006	HSA CONTRIBUTION	500	250	-	-	-	-
52010	SOCIAL SECURITY-FICA	93,265	92,066	98,304	92,149	100,898	8,749
52010 ESL	SOCIAL SECURITY-FICA	1,394	1,327	1,437	1,437	1,377	(60)
52010 PALS	SOCIAL SECURITY-FICA	1,518	1,421	1,563	1,563	1,322	(241)
52010 T1-00	SOCIAL SECURITY-FICA	11,813	8,243	8,472	8,536	8,726	190
52020	RETIREMENT-VRS	190,222	150,517	201,492	143,211	217,545	74,334
52020 ESL	RETIREMENT-VRS	2,858	2,927	2,944	2,944	2,992	48
52020 PALS	RETIREMENT-VRS	3,112	3,185	3,204	3,204	2,872	(332)
52020 T1-00	RETIREMENT-VRS	24,213	17,262	17,364	17,886	18,958	1,072

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
52021	VRS HYBRID RETIRE	-	47,546	-	56,470	-	(56,470)
52023	HEALTH INS CREDIT-VRS	14,557	15,158	15,421	15,282	15,838	556
52023 ESL	HEALTH INS CREDIT-VRS	219	224	225	225	218	(7)
52023 PALS	HEALTH INS CREDIT-VRS	238	244	245	245	209	(36)
52023 T1-00	HEALTH INS CREDIT-VRS	1,853	1,321	1,329	1,368	1,380	12
52025	WORKER'S COMPENSATION	3,640	5,763	4,498	4,498	3,297	(1,201)
52025 ESL	WORKER'S COMPENSATION	55	64	66	66	45	(21)
52025 PALS	WORKER'S COMPENSATION	60	69	72	72	43	(29)
52025 T1-00	WORKER'S COMPENSATION	463	388	388	388	285	(103)
52030	UNEMPLOYMENT INSURANCE-VEC	3,033	259	3,212	60	688	628
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	46	3	47	47	8	(39)
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	50	9	51	51	25	(26)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	75	17	277	-	50	50
52035	DISABILITY INSURANCE	5,745	1,061	9,932	1,124	6,152	5,028
52035 ESL	DISABILITY INSURANCE	-	-	-	-	85	85
52035 PALS	DISABILITY INSURANCE	-	-	-	-	81	81
52035 T1-00	DISABILITY INSURANCE	633	-	831	-	536	536
53578	CONTRACTED SUBS	26,000	29,314	-	21,778	-	(21,778)
53578 PALS	CONTRACTED SUBS	1,550	1,549	-	-	-	-
53578 T1-00	CONTRACTED SUBS	100	94	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	14,873	16,500	16,500	16,500	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	20,000	1,626	1,695	1,695	1,695	-
Total Org: 91101182		\$2,172,520	\$2,110,361	\$2,123,240	\$2,121,521	\$2,135,920	\$14,399

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FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
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91101183	CLASSROOM-ELEM-REG-WARE	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	1,178,772	1,135,438	1,202,584	1,194,810	1,201,569	6,759
51120 ESL	TEACHER SALARIES	18,686	18,686	18,778	18,778	18,005	(773)
51120 T1-00	TEACHER SALARIES	145,893	145,219	145,934	152,575	152,779	204
51151	INSTRUCTIONAL ASSISTANT SALARY	17,072	16,051	16,283	32,505	32,505	-
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	9,032	9,032	9,077	9,077	25,081	16,004
51182	OVERTIME PAY	-	-	-	36	-	(36)
51620	SUPPLEMENTAL SALARIES	6,000	8,650	10,000	10,000	10,000	-
51620 T1-00	SUPPLEMENTAL SALARIES	-	30	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	2,726	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	16,052	15,106	16,103	16,078	16,537	459
52001 ESL	GROUP LIFE INSURANCE-VRS	239	245	246	246	241	(5)
52001 PALS	GROUP LIFE INSURANCE-VRS	-	118	119	119	336	217
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,911	1,900	1,912	1,999	2,047	48
52005	HEALTH INSURANCE	241,764	214,438	213,168	213,168	192,918	(20,250)
52005 ESL	HEALTH INSURANCE	2,133	2,122	2,140	2,140	2,531	391
52005 PALS	HEALTH INSURANCE	-	3,183	3,210	3,210	8,200	4,990
52005 T1-00	HEALTH INSURANCE	21,661	21,561	21,756	21,756	18,526	(3,230)
52010	SOCIAL SECURITY-FICA	94,198	85,482	94,038	90,297	95,172	4,875
52010 ESL	SOCIAL SECURITY-FICA	1,394	1,327	1,437	1,437	1,377	(60)
52010 PALS	SOCIAL SECURITY-FICA	-	661	694	694	1,919	1,225
52010 T1-00	SOCIAL SECURITY-FICA	11,161	10,863	11,164	11,407	11,688	281
52020	RETIREMENT-VRS	161,134	110,258	191,118	112,466	205,103	92,637
52020 ESL	RETIREMENT-VRS	2,858	2,927	2,944	2,944	2,992	48
52020 PALS	RETIREMENT-VRS	-	1,415	1,423	1,423	4,168	2,745
52020 T1-00	RETIREMENT-VRS	22,876	15,473	22,882	16,379	25,392	9,013

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FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
52021	VRS HYBRID RETIRE	-	70,551	-	79,974	-	(79,974)
52021 T1-00	VRS HYBRID RETIRE	-	7,275	-	7,538	-	(7,538)
52023	HEALTH INS CREDIT-VRS	14,704	13,837	14,626	14,728	14,932	204
52023 ESL	HEALTH INS CREDIT-VRS	219	224	225	225	218	(7)
52023 PALS	HEALTH INS CREDIT-VRS	-	108	109	109	303	194
52023 T1-00	HEALTH INS CREDIT-VRS	1,751	1,741	1,751	1,831	1,849	18
52025	WORKER'S COMPENSATION	3,676	3,960	4,266	4,266	3,093	(1,173)
52025 ESL	WORKER'S COMPENSATION	55	64	66	66	45	(21)
52025 PALS	WORKER'S COMPENSATION	-	31	32	32	63	31
52025 T1-00	WORKER'S COMPENSATION	438	496	511	511	382	(129)
52030	UNEMPLOYMENT INSURANCE-VEC	3,063	224	3,047	20	650	630
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	46	3	47	47	8	(39)
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	-	4	23	23	38	15
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	75	26	365	-	75	75
52035	DISABILITY INSURANCE	5,679	1,575	9,350	1,592	5,800	4,208
52035 ESL	DISABILITY INSURANCE	-	-	-	-	85	85
52035 PALS	DISABILITY INSURANCE	-	-	-	-	118	118
52035 T1-00	DISABILITY INSURANCE	598	162	1,095	150	718	568
53578	CONTRACTED SUBS	47,180	61,400	-	14,389	-	(14,389)
53578 PALS	CONTRACTED SUBS	350	389	-	-	-	-
53578 T1-00	CONTRACTED SUBS	260	257	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	14,980	16,500	16,500	16,500	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	20,000	5,321	1,695	1,695	1,695	-
Total Org: 91101183		\$2,065,930	\$2,005,540	\$2,040,718	\$2,057,239	\$2,075,658	\$18,419

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FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
51510 ESL	PART-TIME HELP	-	181	275	275	275	-
51620 CURDV	SUPPLEMENTAL SALARIES	3,000	2,200	3,000	3,000	3,000	-
51620 ESL	SUPPLEMENTAL SALARIES	275	275	-	-	-	-
51620 RT-00	SUPPLEMENTAL SALARIES	2,300	2,300	-	-	-	-
51620 SOLRM	SUPPLEMENTAL SALARIES	12,000	9,760	12,000	12,000	12,000	-
51620 STAFF	SUPPLEMENTAL SALARIES	-	143	-	-	-	-
51620 T4-00	SUPPLEMENTAL SALARIES	-	-	-	-	2,500	2,500
52010 CURDV	SOCIAL SECURITY-FICA	230	167	230	230	230	-
52010 ESL	SOCIAL SECURITY-FICA	25	35	25	25	21	(4)
52010 RT-00	SOCIAL SECURITY-FICA	-	175	-	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	918	741	918	918	918	-
52010 STAFF	SOCIAL SECURITY-FICA	-	10	-	-	-	-
52010 T4-00	SOCIAL SECURITY-FICA	-	-	-	-	192	192
52025	WORKER'S COMPENSATION	-	-	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	9	8	9	9	8	(1)
52025 ESL	WORKER'S COMPENSATION	-	10	-	-	2	2
52025 RT-00	WORKER'S COMPENSATION	-	8	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	36	39	36	36	30	(6)
52025 STAFF	WORKER'S COMPENSATION	-	-	-	-	-	-
52025 T4-00	WORKER'S COMPENSATION	-	-	-	-	7	7
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 SOLRM	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52030 STAFF	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53563 ESL	TESTING SERVICES	750	543	750	750	750	-
53563 TEST	TESTING SERVICES	100	-	-	-	-	-

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FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
53569 ESL	OTHER PURCHASED SERVICES	200	113	200	200	200	-
53569 T3-00	OTHER PURCHASED SERVICES	-	-	-	-	359	359
55210	TRAVEL	-	359	-	-	-	-
55210 ESL	TRAVEL	500	248	500	500	500	-
56013 T3-00	EDUCATIONAL SUPPLIES	-	-	-	-	2,200	2,200
56103	COPY PAPER FORMS ETC.	14,000	18,391	12,000	12,000	12,000	-
56104	RECORDERS AND BOOKS	2,400	723	2,400	2,400	2,400	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	500	398	250	250	250	-
Total Org: 91101195		\$37,243	\$36,830	\$32,593	\$32,593	\$37,842	\$5,249

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91101281	CLASSROOM-ELEM-SPED-BW	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	208,380	188,967	189,964	197,716	197,716	-
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	15,271	15,271	-
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	11,452	11,452	-	17,799	-	(17,799)
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	34,532	34,532	-
51182	OVERTIME PAY	-	-	-	329	-	(329)
51182 SVRP	OVERTIME PAY	300	385	-	1,033	-	(1,033)
51620	SUPPLEMENTAL SALARIES	-	-	-	1,200	2,000	800
52001	GROUP LIFE INSURANCE-VRS	2,730	2,475	2,489	2,790	2,854	64
52001 SVRP	GROUP LIFE INSURANCE-VRS	-	140	-	234	-	(234)
52001 T6B00	GROUP LIFE INSURANCE-VRS	-	-	-	452	463	11
52005	HEALTH INSURANCE	28,791	19,095	19,260	19,260	25,720	6,460
52005 SVRP	HEALTH INSURANCE	-	6,653	-	7,472	-	(7,472)
52005 T6B00	HEALTH INSURANCE	-	-	-	8,916	7,592	(1,324)
52006	HSA CONTRIBUTION	-	-	-	666	800	134
52010	SOCIAL SECURITY-FICA	15,941	14,275	14,532	16,101	16,447	346
52010 SVRP	SOCIAL SECURITY-FICA	-	800	-	1,174	-	(1,174)
52010 T6B00	SOCIAL SECURITY-FICA	-	-	-	2,484	2,642	158
52020	RETIREMENT-VRS	29,674	22,916	29,786	24,064	35,398	11,334
52020 SVRP	RETIREMENT-VRS	-	1,676	-	2,790	-	(2,790)
52020 T6B00	RETIREMENT-VRS	-	-	-	5,414	5,739	325
52021	VRS HYBRID RETIRE	-	6,707	-	9,332	-	(9,332)
52023	HEALTH INS CREDIT-VRS	2,501	2,267	2,280	2,556	2,577	21
52023 SVRP	HEALTH INS CREDIT-VRS	-	128	-	214	-	(214)
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	414	418	4

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101281	CLASSROOM-ELEM-SPED-BW						
52025	WORKER'S COMPENSATION	625	626	665	669	537	(132)
52025 SVRP	WORKER'S COMPENSATION	-	36	-	58	-	(58)
52025 T6B00	WORKER'S COMPENSATION	-	-	-	659	86	(573)
52030	UNEMPLOYMENT INSURANCE-VEC	521	65	475	1	125	124
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	-	8	-	2	-	(2)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	10	50	40
52035	DISABILITY INSURANCE	854	150	1,425	186	1,001	815
52035 T6B00	DISABILITY INSURANCE	-	-	-	-	162	162
53578	CONTRACTED SUBS	885	1,609	-	822	-	(822)
53578 SVRP	CONTRACTED SUBS	145	145	-	-	-	-
Total Org: 91101281		\$302,799	\$280,574	\$260,876	\$374,622	\$352,130	(\$22,492)

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91101282	CLASSROOM-ELEM-SPED-MCS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	103,847	103,847	104,358	109,171	109,171	-
51120 SVRP	TEACHER SALARIES	56,555	48,059	49,827	49,831	49,830	(1)
51120 T6B00	TEACHER SALARIES	-	-	-	84,784	91,358	6,574
51151	INSTRUCTIONAL ASSISTANT SALARY	31,928	31,928	32,084	44,800	49,751	4,951
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	54,824	54,824	56,744	73,860	73,860	-
51182	OVERTIME PAY	159	165	-	119	-	(119)
51182 SVRP	OVERTIME PAY	253	259	-	184	-	(184)
52001	GROUP LIFE INSURANCE-VRS	1,735	1,777	1,787	2,004	2,130	126
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,460	1,284	1,396	1,620	1,657	37
52001 T6B00	GROUP LIFE INSURANCE-VRS	-	-	-	1,196	1,224	28
52005	HEALTH INSURANCE	38,767	38,611	38,976	38,976	28,234	(10,742)
52005 SVRP	HEALTH INSURANCE	19,194	27,577	28,176	41,832	35,622	(6,210)
52005 T6B00	HEALTH INSURANCE	-	-	-	8,916	7,592	(1,324)
52006	HSA CONTRIBUTION	800	800	800	67	-	(67)
52010	SOCIAL SECURITY-FICA	10,132	9,512	10,437	11,279	12,158	879
52010 SVRP	SOCIAL SECURITY-FICA	6,812	7,534	8,153	8,722	9,462	740
52010 T6B00	SOCIAL SECURITY-FICA	-	-	-	6,540	6,989	449
52020	RETIREMENT-VRS	20,768	16,267	21,394	8,996	26,413	17,417
52020 SVRP	RETIREMENT-VRS	17,464	12,368	16,710	16,854	20,557	3,703
52020 T6B00	RETIREMENT-VRS	-	-	-	7,388	15,184	7,797
52021	VRS HYBRID RETIRE	-	5,002	-	14,991	-	(14,991)
52021 SVRP	VRS HYBRID RETIRE	-	3,007	-	2,540	-	(2,540)
52023	HEALTH INS CREDIT-VRS	1,590	1,628	1,637	4,351	1,923	(2,428)
52023 SVRP	HEALTH INS CREDIT-VRS	1,337	1,177	1,279	1,741	1,497	(244)
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	1,184	1,105	(79)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101282	CLASSROOM-ELEM-SPED-MCS						
52025	WORKER'S COMPENSATION	397	464	477	759	397	(362)
52025 SVRP	WORKER'S COMPENSATION	326	354	373	443	309	(134)
52025 T6B00	WORKER'S COMPENSATION	-	-	-	319	228	(91)
52030	UNEMPLOYMENT INSURANCE-VEC	331	36	341	173	125	(48)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	387	46	80	1	125	124
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	50	50
52035	DISABILITY INSURANCE	989	112	1,024	298	747	449
52035 SVRP	DISABILITY INSURANCE	10	67	373	60	581	521
52035 T6B00	DISABILITY INSURANCE	-	-	-	152	429	277
53578	CONTRACTED SUBS	1,755	2,207	-	6,113	-	(6,113)
53578 SVRP	CONTRACTED SUBS	2,935	3,501	3,000	3,000	3,000	-
56013	EDUCATIONAL SUPPLIES	-	735	1,500	1,500	1,500	-
Total Org: 91101282		<u>\$374,755</u>	<u>\$373,146</u>	<u>\$380,926</u>	<u>\$554,766</u>	<u>\$553,208</u>	<u>(\$1,558)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	109,162	108,045	109,699	119,368	119,368	-
51120 SVRP	TEACHER SALARIES	45,207	45,207	46,793	50,731	45,970	(4,761)
51120 T6B00	TEACHER SALARIES	-	-	-	100,674	104,624	3,950
51151	INSTRUCTIONAL ASSISTANT SALARY	50,723	50,723	50,970	21,049	21,049	-
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	31,850	31,826	35,221	50,076	50,076	-
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	34,055	34,055	-
51182	OVERTIME PAY	83	98	-	146	-	(146)
51182 SVRP	OVERTIME PAY	1,099	1,355	-	2,754	-	(2,754)
52001	GROUP LIFE INSURANCE-VRS	1,655	2,092	-	1,840	1,882	42
52001 SVRP	GROUP LIFE INSURANCE-VRS	967	1,014	1,074	1,320	1,287	(33)
52001 T6B00	GROUP LIFE INSURANCE-VRS	-	-	-	1,760	1,853	93
52005	HEALTH INSURANCE	37,889	39,329	39,588	39,588	24,116	(15,472)
52005 SVRP	HEALTH INSURANCE	27,783	27,783	28,572	37,884	32,260	(5,624)
52005 T6B00	HEALTH INSURANCE	-	-	-	25,680	21,868	(3,812)
52006	HSA CONTRIBUTION	800	800	800	867	800	(67)
52010	SOCIAL SECURITY-FICA	9,662	11,583	2,105	10,212	10,742	530
52010 SVRP	SOCIAL SECURITY-FICA	5,645	5,678	6,274	7,191	7,348	157
52010 T6B00	SOCIAL SECURITY-FICA	-	-	-	10,068	10,581	513
52020	RETIREMENT-VRS	19,805	25,045	25,193	22,018	23,337	1,319
52020 SVRP	RETIREMENT-VRS	11,571	2,501	12,860	13,176	15,963	2,787
52020 T6B00	RETIREMENT-VRS	-	-	-	13,734	22,989	9,255
52021 SVRP	VRS HYBRID RETIRE	9,635	9,635	-	2,630	-	(2,630)
52021 T6B00	VRS HYBRID RETIRE	-	-	-	7,338	-	(7,338)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101283	CLASSROOM-ELEM-SPED-WARE						
52023	HEALTH INS CREDIT-VRS	1,616	1,917	1,928	1,686	1,699	14
52023 SVRP	HEALTH INS CREDIT-VRS	886	929	984	1,210	1,162	(48)
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	1,612	1,674	62
52025	WORKER'S COMPENSATION	379	533	562	445	351	(94)
52025 SVRP	WORKER'S COMPENSATION	216	265	287	319	240	(79)
52025 T6B00	WORKER'S COMPENSATION	-	-	-	414	346	(68)
52030	UNEMPLOYMENT INSURANCE-VEC	316	59	400	6	75	69
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	180	41	60	19	100	81
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	1	100	99
52035	DISABILITY INSURANCE	518	-	1,205	-	660	660
52035 SVRP	DISABILITY INSURANCE	303	215	287	52	451	399
52035 T6B00	DISABILITY INSURANCE	-	-	-	146	650	504
53578	CONTRACTED SUBS	18,800	20,879	5,000	5,000	5,000	-
53578 SVRP	CONTRACTED SUBS	4,030	4,177	3,000	3,000	3,000	-
Total Org: 91101283		\$390,780	\$391,728	\$372,862	\$588,071	\$565,676	(\$22,395)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	22,288	-	-	-	-	-
51120 SVRP	TEACHER SALARIES	16,173	16,173	16,740	-	-	-
51120 T6B00	TEACHER SALARIES	183,150	190,800	236,965	119,814	-	(119,814)
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	79,213	68,843	79,213	-	-	-
51182 T6B00	OVERTIME PAY	274	343	-	-	-	-
51627 T6B00	TITLE VI-B SET-ASIDE SERVICES	5,000	5,338	5,000	5,000	-	(5,000)
52001	GROUP LIFE INSURANCE-VRS	361	-	-	-	-	-
52001 SVRP	GROUP LIFE INSURANCE-VRS	-	212	219	-	-	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	2,945	3,446	4,142	-	-	-
52005	HEALTH INSURANCE	5,659	-	-	-	-	-
52005 SVRP	HEALTH INSURANCE	-	5,140	5,192	58	-	(58)
52005 T6B00	HEALTH INSURANCE	58,132	57,560	60,876	(45,177)	-	45,177
52006 T6B00	HSA CONTRIBUTION	800	800	800	-	-	-
52010	SOCIAL SECURITY-FICA	2,110	(14)	-	-	-	-
52010 SVRP	SOCIAL SECURITY-FICA	-	1,112	1,281	(10)	-	10
52010 T6B00	SOCIAL SECURITY-FICA	17,198	19,485	24,570	149	-	(149)
52020	RETIREMENT-VRS	4,326	-	-	-	-	-
52020 SVRP	RETIREMENT-VRS	-	2,533	2,625	-	-	-
52020 T6B00	RETIREMENT-VRS	35,250	32,212	49,577	-	-	-
52021 T6B00	VRS HYBRID RETIRE	-	7,766	-	-	-	-
52023	HEALTH INS CREDIT-VRS	331	-	-	-	-	-
52023 SVRP	HEALTH INS CREDIT-VRS	-	194	201	-	-	-
52023 T6B00	HEALTH INS CREDIT-VRS	2,698	3,060	3,794	-	-	-

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101295	CLASSROOM-ELEM-SPED-CO						
52025	WORKER'S COMPENSATION	83	8	-	-	-	-
52025 SVRP	WORKER'S COMPENSATION	-	51	59	4	-	(4)
52025 T6B00	WORKER'S COMPENSATION	674	911	57	6	-	(6)
52030	UNEMPLOYMENT INSURANCE-VEC	69	-	-	-	-	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	-	3	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	200	105	300	2	-	(2)
52035 T6B00	DISABILITY INSURANCE	922	173	200	-	-	-
53522	PHYS. THER. & AUTISM SERVICES	103	-	55,992	55,992	55,992	-
53561 T6B00	STAFF DEVELOPMENT SERVICES	-	50	100	100	100	-
53570 T6B00	PURCHASED SERVICES-GRANTS	20,000	2,651	20,000	20,000	20,000	-
53577 T6B00	PURCH SVCS - T6B SET ASIDE SVC	10,000	-	10,000	10,000	10,000	-
53578 T4-00	CONTRACTED SUBS	50	47	-	-	-	-
53578 T6B00	CONTRACTED SUBS	23,305	25,581	20,000	20,000	20,000	-
53810	TUITION PD-OTHR STATE DIVISION	25,000	18,016	25,000	25,000	25,000	-
55210 T6B00	TRAVEL	5,000	257	5,000	5,000	5,000	-
56210 EXCEL	EDUCATIONAL SUPPLIES-TITLE VIB	2,500	-	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	25,000	29,337	25,000	25,000	25,000	-
57810	SVRP FOR SPECIAL EDUCATION	307,491	321,326	311,633	311,633	327,215	15,582
Total Org: 91101295		\$856,305	\$813,519	\$964,536	\$552,571	\$488,307	(\$64,264)

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101481	CLASSROOM-ELEM-GIFTED-BW						
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101481		<u>\$300</u>	<u>\$-</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$-</u>

Projection 20218

STAUNTON CITY SCHOOLS

6/17/2020

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101482	CLASSROOM-ELEM-GIFTED-MCS						
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101482		<u>\$300</u>	<u>\$-</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$-</u>

Projection 20218

STAUNTON CITY SCHOOLS

6/17/2020

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101483	CLASSROOM-ELEM-GIFTED-WARE						
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101483		<u>\$300</u>	<u>\$-</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101495	CLASSROOM-ELEM-GIFTED-CO						
51620	SUPPLEMENTAL SALARIES	3,000	2,000	3,000	3,000	3,000	-
52010	SOCIAL SECURITY-FICA	230	152	230	230	230	-
52025	WORKER'S COMPENSATION	-	7	-	3	8	5
56013	EDUCATIONAL SUPPLIES	1,000	-	1,000	1,000	1,000	-
Total Org: 91101495		<u>\$4,230</u>	<u>\$2,159</u>	<u>\$4,230</u>	<u>\$4,233</u>	<u>\$4,238</u>	<u>\$5</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91101880	CLASSROOM INSTR-PARENT CENTER						
51150	CLERICAL SALARIES/WAGES	2,500	1,655	-	(1,655)	-	1,655
51150 T1-00	CLERICAL SALARIES/WAGES	2,070	2,964	-	3,126	10,000	6,874
51620 T1-00	SUPPLEMENTAL SALARIES	-	260	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	127	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	-	242	-	(127)	765	892
52025 T1-00	WORKER'S COMPENSATION	-	161	-	237	-	(237)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	-	3	-	95	25	(70)
55105 T1-00	AUTO LIABILITY INSURANCE	250	292	250	250	330	80
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	1,000	-	1,250	1,250	-	(1,250)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	4,500	4,352	1,500	1,500	1,500	-
Total Org: 91101880		\$10,320	\$10,055	\$3,000	\$4,676	\$12,620	\$7,944

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	1,700,692	1,700,245	1,736,907	1,737,740	1,729,829	(7,911)
51120 ESL	TEACHER SALARIES	22,954	22,954	23,067	23,067	23,768	701
51120 RT-00	TEACHER SALARIES	130,127	102,857	69,982	96,702	112,603	15,901
51120 SOLAL	TEACHER SALARIES	49,894	49,894	50,140	50,140	53,533	3,393
51151	INSTRUCTIONAL ASSISTANT SALARY	34,128	31,713	64,128	14,137	16,775	2,638
51182	OVERTIME PAY	1,073	490	-	19	-	(19)
51520	SUBSTITUTE SALARIES	-	-	-	7,020	-	(7,020)
51620	SUPPLEMENTAL SALARIES	26,000	16,610	25,000	25,000	25,000	-
51620 STEM	SUPPLEMENTAL SALARIES	-	1,000	-	-	-	-
51621	NATIONAL BOARD INCENT BONUS	-	2,500	-	2,500	-	(2,500)
51630	SICK LEAVE PAY-OFF	-	3,538	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	21,504	22,560	23,594	22,867	23,404	537
52001 ESL	GROUP LIFE INSURANCE-VRS	293	300	302	302	318	16
52001 RT-00	GROUP LIFE INSURANCE-VRS	1,027	1,353	917	917	1,509	592
52001 SOLAL	GROUP LIFE INSURANCE-VRS	638	653	657	657	717	60
52005	HEALTH INSURANCE	300,801	304,711	307,140	307,140	265,064	(42,076)
52005 ESL	HEALTH INSURANCE	3,200	3,183	3,210	3,210	2,733	(477)
52005 RT-00	HEALTH INSURANCE	13,382	14,388	10,521	10,521	13,059	2,538
52005 SOLAL	HEALTH INSURANCE	11,319	11,285	11,400	11,400	9,503	(1,897)
52006	HSA CONTRIBUTION	500	1,146	750	1,396	1,250	(146)
52010	SOCIAL SECURITY-FICA	127,110	128,545	139,692	128,766	135,528	6,762
52010 ESL	SOCIAL SECURITY-FICA	1,713	1,728	1,765	1,765	1,818	53
52010 RT-00	SOCIAL SECURITY-FICA	5,286	7,711	5,354	7,399	8,614	1,215
52010 SOLAL	SOCIAL SECURITY-FICA	3,723	3,608	3,836	3,836	4,095	259
52010 STEM	SOCIAL SECURITY-FICA	-	75	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
52020	RETIREMENT-VRS	257,391	172,578	282,404	159,000	290,286	131,286
52020 ESL	RETIREMENT-VRS	3,511	-	3,617	3,617	3,950	333
52020 RT-00	RETIREMENT-VRS	12,238	9,159	10,973	15,163	18,715	3,552
52020 SOLAL	RETIREMENT-VRS	7,632	7,816	7,862	7,862	8,897	1,035
52021	VRS HYBRID RETIRE	-	97,449	-	114,130	-	(114,130)
52021 ESL	VRS HYBRID RETIRE	-	3,596	-	-	-	-
52021 RT-00	VRS HYBRID RETIRE	-	7,031	-	-	-	-
52023	HEALTH INS CREDIT-VRS	19,699	20,665	21,612	20,902	21,134	232
52023 ESL	HEALTH INS CREDIT-VRS	269	275	277	277	288	11
52023 RT-00	HEALTH INS CREDIT-VRS	509	1,239	840	840	1,362	522
52023 SOLAL	HEALTH INS CREDIT-VRS	584	598	602	602	648	46
52025	WORKER'S COMPENSATION	4,924	5,957	6,194	5,568	4,429	(1,139)
52025 ESL	WORKER'S COMPENSATION	67	78	81	81	59	(22)
52025 RT-00	WORKER'S COMPENSATION	142	338	245	245	282	37
52025 SOLAL	WORKER'S COMPENSATION	146	170	175	175	134	(41)
52025 STEM	WORKER'S COMPENSATION	-	3	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	4,104	413	4,425	453	894	441
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	56	4	58	58	13	(45)
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	40	28	175	175	50	(125)
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	122	9	125	125	25	(100)
52035	DISABILITY INSURANCE	7,150	2,175	13,275	2,270	8,209	5,939
52035 ESL	DISABILITY INSURANCE	-	80	173	173	112	(61)
52035 RT-00	DISABILITY INSURANCE	-	157	525	525	529	4
52035 SOLAL	DISABILITY INSURANCE	-	-	-	-	252	252
53569 T1D00	OTHER PURCHASED SERVICES	2,400	2,400	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

91102187 CLASSROOM-MIDD-REG-SHEL	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
53570 RT-00 PURCHASED SERVICES-GRANTS	17,750	12,250	-	459	1,000	541
53578 CONTRACTED SUBS	32,642	45,153	-	20,836	-	(20,836)
53578 ESL CONTRACTED SUBS	356	410	-	-	-	-
53578 RT-00 CONTRACTED SUBS	150	223	-	-	-	-
53578 SOLAL CONTRACTED SUBS	190	247	-	-	-	-
56101 INSTRUCTIONAL SUPPLY ALLOTMENT	25,536	25,297	25,500	25,500	25,500	-
56101 T1D00 INSTRUCTIONAL SUPPLY ALLOTMENT	795	795	-	-	-	-
Total Org: 91102187	\$2,853,767	\$2,849,638	\$2,857,500	\$2,835,536	\$2,815,888	(\$19,648)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

91102195 CLASSROOM-MIDD-REG-CO	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120 T4-00 TEACHER SALARIES	-	-	-	24,635	24,635	-
51151 T4-00 INSTRUCTIONAL ASSISTANT SALARY	15,540	15,282	-	-	-	-
51182 T4-00 OVERTIME PAY	-	32	-	-	-	-
51510 ESL PART-TIME HELP	-	125	350	350	350	-
51620 CURDV SUPPLEMENTAL SALARIES	2,000	-	2,000	2,000	2,000	-
51620 RT-00 SUPPLEMENTAL SALARIES	-	833	-	-	-	-
51620 SOLRM SUPPLEMENTAL SALARIES	5,000	2,370	5,000	5,000	5,000	-
52001 T4-00 GROUP LIFE INSURANCE-VRS	203	202	-	323	330	7
52010 CURDV SOCIAL SECURITY-FICA	153	-	153	153	153	-
52010 ESL SOCIAL SECURITY-FICA	-	10	-	-	27	27
52010 RT-00 SOCIAL SECURITY-FICA	-	63	-	-	-	-
52010 SOLRM SOCIAL SECURITY-FICA	383	180	383	383	383	-
52010 T4-00 SOCIAL SECURITY-FICA	1,185	1,172	-	1,885	1,885	-
52020 T4-00 RETIREMENT-VRS	2,925	2,423	-	3,863	4,094	231
52023 T4-00 HEALTH INS CREDIT-VRS	224	185	-	296	298	2
52025 WORKER'S COMPENSATION	-	-	-	1	-	(1)
52025 CURDV WORKER'S COMPENSATION	-	-	-	-	5	5
52025 ESL WORKER'S COMPENSATION	-	4	-	-	2	2
52025 RT-00 WORKER'S COMPENSATION	-	3	-	-	-	-
52025 SOLRM WORKER'S COMPENSATION	-	8	-	-	13	13
52025 T4-00 WORKER'S COMPENSATION	60	48	-	60	62	2
52030 ESL UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 SOLRM UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 T4-00 UNEMPLOYMENT INSURANCE-VEC	8	4	-	25	13	(12)
52035 T4-00 DISABILITY INSURANCE	-	-	-	-	116	116

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91102195	CLASSROOM-MIDD-REG-CO						
52820 T3-00	TUITION ASSISTANCE	-	630	-	-	-	-
53563 ESL	TESTING SERVICES	250	367	250	250	-	(250)
53563 TEST	TESTING SERVICES	100	-	-	-	250	250
53564	SECTION 504 PURCHASED SERVICES	4,000	398	4,000	4,000	4,000	-
53570 T4-00	PURCHASED SERVICES-GRANTS	-	5,190	-	-	13,000	13,000
53578 T4-00	CONTRACTED SUBS	50	47	-	-	-	-
55210	TRAVEL	-	347	-	-	-	-
55210 ESL	TRAVEL	-	-	100	100	100	-
56013 T3-00	EDUCATIONAL SUPPLIES	1,268	118	-	4,497	1,000	(3,497)
56013 T4-00	EDUCATIONAL SUPPLIES	-	2,160	900	900	3,323	2,423
56063 TEST	TESTING MATERIALS	-	500	-	-	-	-
56103	COPY PAPER FORMS ETC	10,000	6,395	10,000	10,000	10,000	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	330	116	250	250	250	-
56229	SEC 504 EDUCATIONAL SUPPLIES	-	343	-	-	4,000	4,000
Total Org: 91102195		\$43,679	\$39,556	\$23,386	\$58,969	\$75,289	\$16,320

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FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91102287	CLASSROOM-MIDD-SPED-SHEL						
51120	TEACHER SALARIES	292,528	292,528	295,708	300,344	295,031	(5,313)
51120 T6B00	TEACHER SALARIES	-	-	-	58,019	56,998	(1,021)
51140 SVRP	TECHNICAL SALARIES	49,950	47,629	51,690	51,700	51,700	-
51151	INSTRUCTIONAL ASSISTANT SALARY	75,463	75,918	72,432	113,344	114,302	958
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	15,842	15,842	20,610	16,201	-	(16,201)
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	16,705	16,775	70
51182	OVERTIME PAY	-	226	-	551	-	(551)
51182 SVRP	OVERTIME PAY	-	390	-	766	-	(766)
51620 T6B00	SUPPLEMENTAL SALARIES	-	1,000	2,000	2,000	2,000	-
51632	ST DI CLAIM PAYMENTS	-	2,006	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,709	4,885	4,876	5,677	5,485	(192)
52001 SVRP	GROUP LIFE INSURANCE-VRS	921	866	947	890	693	(197)
52001 T6B00	GROUP LIFE INSURANCE-VRS	-	-	26	981	989	8
52005	HEALTH INSURANCE	81,710	81,513	93,360	93,360	69,507	(23,853)
52005 SVRP	HEALTH INSURANCE	24,493	21,436	24,648	15,732	13,397	(2,335)
52005 T6B00	HEALTH INSURANCE	-	-	-	2,496	13,059	10,563
52010	SOCIAL SECURITY-FICA	27,498	26,523	28,474	29,347	31,314	1,967
52010 SVRP	SOCIAL SECURITY-FICA	5,376	4,434	5,531	4,907	3,955	(952)
52010 T6B00	SOCIAL SECURITY-FICA	-	77	153	5,800	5,797	(3)
52020	RETIREMENT-VRS	56,361	50,663	58,361	45,875	68,031	22,156
52020 SVRP	RETIREMENT-VRS	11,020	7,823	11,337	8,106	8,593	487
52020 T6B00	RETIREMENT-VRS	-	-	-	8,938	12,261	3,323
52021	VRS HYBRID RETIRE	3,000	7,807	-	22,090	-	(22,090)
52021 SVRP	VRS HYBRID RETIRE	-	2,544	-	2,540	-	(2,540)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
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FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91102287	CLASSROOM-MIDD-SPED-SHEL						
52023	HEALTH INS CREDIT-VRS	4,313	4,475	4,466	4,965	4,953	(12)
52023 SVRP	HEALTH INS CREDIT-VRS	844	793	868	814	626	(188)
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	886	893	7
52025	WORKER'S COMPENSATION	1,078	1,264	1,303	1,180	1,023	(157)
52025 SVRP	WORKER'S COMPENSATION	206	223	253	211	129	(82)
52025 T6B00	WORKER'S COMPENSATION	-	3	-	245	189	(56)
52030	UNEMPLOYMENT INSURANCE-VEC	899	103	930	(184)	315	499
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	172	17	60	16	25	9
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	16	50	34
52035	DISABILITY INSURANCE	1,474	174	792	(259)	1,924	2,183
52035 SVRP	DISABILITY INSURANCE	288	57	59	60	243	183
52035 T6B00	DISABILITY INSURANCE	-	-	-	63	347	284
53578	CONTRACTED SUBS	19,705	21,815	-	5,408	-	(5,408)
53578 SVRP	CONTRACTED SUBS	3,041	7,325	1,000	1,000	1,000	-
Total Org: 91102287		\$680,891	\$680,359	\$679,884	\$820,790	\$781,604	(\$39,186)

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ADOPTED MAY 14, 2020

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91102295 CLASSROOM-MIDD-SPED-CO	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120 SVRP TEACHER SALARIES	16,173	16,173	16,741	-	-	-
51120 T6B00 TEACHER SALARIES	55,318	55,063	55,334	-	-	-
51151 T6B00 INSTRUCTIONAL ASSISTANT SALARY	16,138	15,985	15,495	-	-	-
51182 T6B00 OVERTIME PAY	74	80	-	-	-	-
52001 SVRP GROUP LIFE INSURANCE-VRS	-	212	219	-	-	-
52001 T6B00 GROUP LIFE INSURANCE-VRS	725	933	928	-	-	-
52005 SVRP HEALTH INSURANCE	-	5,140	5,192	867	-	(867)
52005 T6B00 HEALTH INSURANCE	12,796	12,730	12,840	12,840	-	(12,840)
52010 SVRP SOCIAL SECURITY-FICA	-	1,112	1,281	-	-	-
52010 T6B00 SOCIAL SECURITY-FICA	4,232	5,330	5,418	-	-	-
52020 SVRP RETIREMENT-VRS	-	2,533	2,625	-	-	-
52020 T6B00 RETIREMENT-VRS	8,674	11,164	11,106	-	-	-
52023 SVRP HEALTH INS CREDIT-VRS	-	194	201	-	-	-
52023 T6B00 HEALTH INS CREDIT-VRS	664	854	850	-	-	-
52025 SVRP WORKER'S COMPENSATION	-	51	59	-	-	-
52025 T6B00 WORKER'S COMPENSATION	166	238	250	-	-	-
52030 SVRP UNEMPLOYMENT INSURANCE-VEC	-	3	20	-	-	-
52030 T6B00 UNEMPLOYMENT INSURANCE-VEC	25	14	180	-	-	-
52035 T6B00 DISABILITY INSURANCE	227	-	-	-	-	-
53570 T6B00 PURCHASED SERVICES-GRANTS	1,000	380	1,000	1,000	1,000	-
53578 T6B00 CONTRACTED SUBS	1,415	1,742	1,000	1,000	1,000	-
53830 TUITION OTHER SPED REG PROGRAM	40,000	15,574	-	-	-	-
55210 T6B00 TRAVEL	1,000	180	1,000	1,000	1,000	-
56210 T6B00 EDUCATIONAL SUPPLIES-TITLE VIB	15,000	6,271	15,000	15,000	15,000	-
57810 SVRP FOR SPECIAL EDUCATION	325,715	321,326	311,633	311,633	327,215	15,582
Total Org: 91102295	\$499,342	\$473,282	\$458,372	\$343,340	\$345,215	\$1,875

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91102387	CLASSROOM-MIDD-VOC-SHEL						
51120	TEACHER SALARIES	95,300	95,300	95,769	95,769	98,660	2,891
52001	GROUP LIFE INSURANCE-VRS	1,218	1,247	1,255	1,255	1,322	67
52005	HEALTH INSURANCE	12,796	8,985	6,420	6,650	9,708	3,058
52010	SOCIAL SECURITY-FICA	7,111	7,176	7,326	7,326	7,547	221
52020	RETIREMENT-VRS	14,575	14,928	15,017	15,017	16,397	1,380
52023	HEALTH INS CREDIT-VRS	1,115	1,142	1,149	1,149	1,194	45
52025	WORKER'S COMPENSATION	279	325	335	335	247	(88)
52030	UNEMPLOYMENT INSURANCE-VEC	232	17	240	240	50	(190)
52035	DISABILITY INSURANCE	381	-	718	718	464	(254)
53578	CONTRACTED SUBS	1,563	2,063	-	709	-	(709)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	2,244	1,750	2,000	2,244	2,500	256
Total Org: 91102387		<u>\$136,814</u>	<u>\$132,935</u>	<u>\$130,229</u>	<u>\$131,412</u>	<u>\$138,089</u>	<u>\$6,677</u>

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ADOPTED MAY 14, 2020

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91102487	CLASSROOM-MIDD-GIFTED-SHEL						
56013	EDUCATIONAL SUPPLIES	1,800	1,012	1,800	1,800	1,800	-
Total Org: 91102487		<u>\$1,800</u>	<u>\$1,012</u>	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91102587	CLASSROOM-MIDD-OTHER-SHEL						
51620	SUPPLEMENTAL SALARIES	5,000	3,700	6,500	6,500	6,500	-
51620 T6B00	SUPPLEMENTAL SALARIES	-	500	-	-	-	-
52010	SOCIAL SECURITY-FICA	382	279	477	477	497	20
52010 T6B00	SOCIAL SECURITY-FICA	-	38	-	-	-	-
52025	WORKER'S COMPENSATION	-	13	-	12	16	4
52025 T6B00	WORKER'S COMPENSATION	-	2	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
58108	REPLACE BAND INSTRU - \$1500+	-	-	10,000	12,500	5,000	(7,500)
Total Org: 91102587		\$5,382	\$4,534	\$16,977	\$19,489	\$12,013	(\$7,476)

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91103188	CLASSROOM-SECOND-REG-SHS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	1,990,000	1,934,843	2,042,460	1,974,697	1,960,978	(13,719)
51120 ESL	TEACHER SALARIES	22,954	22,954	23,067	23,067	23,768	701
51151	INSTRUCTIONAL ASSISTANT SALARY	36,100	36,057	37,645	35,166	38,533	3,367
51182	OVERTIME PAY	461	538	-	404	-	(404)
51620	SUPPLEMENTAL SALARIES	48,000	34,775	48,000	48,000	48,000	-
51621	NATIONAL BOARD INCENT BONUS	-	5,000	-	2,500	-	(2,500)
52001	GROUP LIFE INSURANCE-VRS	27,190	25,848	25,988	25,980	26,793	813
52001 ESL	GROUP LIFE INSURANCE-VRS	293	300	302	302	318	16
52005	HEALTH INSURANCE	352,979	325,851	294,069	294,069	273,623	(20,446)
52005 ESL	HEALTH INSURANCE	3,200	3,183	3,210	3,210	2,733	(477)
52006	HSA CONTRIBUTION	3,100	3,346	3,050	4,221	4,050	(171)
52010	SOCIAL SECURITY-FICA	162,453	147,805	151,183	149,460	156,635	7,175
52010 ESL	SOCIAL SECURITY-FICA	1,713	1,728	1,765	1,765	1,818	53
52020	RETIREMENT-VRS	325,449	232,412	311,061	239,636	332,319	92,683
52020 ESL	RETIREMENT-VRS	3,511	-	3,617	3,617	3,950	333
52021	VRS HYBRID RETIRE	-	76,977	-	71,338	-	(71,338)
52021 ESL	VRS HYBRID RETIRE	-	3,596	-	-	-	-
52023	HEALTH INS CREDIT-VRS	24,907	23,678	23,806	23,799	24,194	395
52023 ESL	HEALTH INS CREDIT-VRS	269	275	277	277	288	11
52025	WORKER'S COMPENSATION	6,371	6,871	6,944	6,216	5,119	(1,097)
52025 ESL	WORKER'S COMPENSATION	67	78	81	81	59	(22)
52030	UNEMPLOYMENT INSURANCE-VEC	5,199	405	4,959	106	994	888
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	56	4	58	58	13	(45)
52035	DISABILITY INSURANCE	8,510	1,718	14,878	1,419	9,398	7,979
52035 ESL	DISABILITY INSURANCE	92	80	173	173	112	(61)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91103188	CLASSROOM-SECOND-REG-SHS						
53569 T1D00	OTHER PURCHASED SERVICES	25,000	25,000	-	-	-	-
53578	CONTRACTED SUBS	30,867	35,689	-	29,739	-	(29,739)
53578 ESL	CONTRACTED SUBS	356	517	-	-	-	-
53820	VIRTUAL LEARNING TUITION	5,000	3,194	5,000	5,000	5,000	-
53820 HSPI	VIRTUAL LEARNING TUITION	-	2,500	-	1,034	-	(1,034)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	36,000	37,040	40,000	40,000	40,000	-
56101 T1D00	INSTRUCTIONAL SUPPLY ALLOTMENT	76,910	76,910	-	-	-	-
Total Org: 91103188		\$3,197,007	\$3,069,175	\$3,041,593	\$2,985,333	\$2,958,695	(\$26,638)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91103189	ALTERNATIVE EDUCATION						
51120	TEACHER SALARIES	-	-	-	321,926	47,111	(274,815)
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	22,641	24,118	1,477
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	4,890	8,388	3,498
52001	GROUP LIFE INSURANCE-VRS	-	-	-	891	954	63
52001 T6B00	GROUP LIFE INSURANCE-VRS	-	-	-	88	112	24
52005	HEALTH INSURANCE	-	-	-	-	17,632	17,632
52005 T6B00	HEALTH INSURANCE	-	-	-	-	6,698	6,698
52010	SOCIAL SECURITY-FICA	-	-	-	5,093	5,449	356
52010 T6B00	SOCIAL SECURITY-FICA	-	-	-	356	642	286
52020	RETIREMENT-VRS	-	-	-	10,659	11,838	1,179
52020 T6B00	RETIREMENT-VRS	-	-	-	1,053	1,394	341
52023	HEALTH INS CREDIT-VRS	-	-	-	815	862	47
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	80	101	21
52025	WORKER'S COMPENSATION	-	-	-	203	178	(25)
52025 T6B00	WORKER'S COMPENSATION	-	-	-	20	21	1
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	4	63	59
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	13	13
52035	DISABILITY INSURANCE	-	-	-	-	335	335
52035 T6B00	DISABILITY INSURANCE	-	-	-	-	39	39
Total Org: 91103189		\$-	\$-	\$-	\$368,719	\$125,948	(\$242,771)

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91103195 CLASSROOM-SECOND-REG-CO	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120 ISAEP TEACHER SALARIES	18,186	17,020	17,874	17,874	12,317	(5,557)
51120 T4-00 TEACHER SALARIES	-	-	-	-	12,317	12,317
51125 PGRAD INSTRUCT SPECIALIST SALARIES	5,227	-	-	-	-	-
51151 INSTRUCTIONAL ASSISTANT SALARY	12,239	11,629	11,375	43	-	(43)
51151 T4-00 INSTRUCTIONAL ASSISTANT SALARY	38,272	15,446	15,542	15,542	-	(15,542)
51182 T4-00 OVERTIME PAY	-	32	-	-	-	-
51510 ESL PART-TIME HELP	-	13	200	200	200	-
51620 CURDV SUPPLEMENTAL SALARIES	2,000	-	2,000	2,000	2,000	-
51620 RT-00 SUPPLEMENTAL SALARIES	1,000	1,000	12,000	12,000	-	(12,000)
51620 SOLRM SUPPLEMENTAL SALARIES	3,000	3,000	3,000	3,000	3,000	-
52001 GROUP LIFE INSURANCE-VRS	162	-	-	-	-	-
52001 ISAEP GROUP LIFE INSURANCE-VRS	-	-	-	-	165	165
52001 T4-00 GROUP LIFE INSURANCE-VRS	203	202	-	-	165	165
52010 SOCIAL SECURITY-FICA	-	890	-	-	-	-
52010 CURDV SOCIAL SECURITY-FICA	153	-	153	153	153	-
52010 ESL SOCIAL SECURITY-FICA	-	1	-	-	15	15
52010 ISAEP SOCIAL SECURITY-FICA	546	1,302	1,367	1,367	942	(425)
52010 PGRAD SOCIAL SECURITY-FICA	400	-	-	-	-	-
52010 RT-00 SOCIAL SECURITY-FICA	-	76	-	-	-	-
52010 SOLRM SOCIAL SECURITY-FICA	230	230	230	230	230	-
52010 T4-00 SOCIAL SECURITY-FICA	1,185	1,185	-	-	942	942
52020 ISAEP RETIREMENT-VRS	-	-	-	-	2,047	2,047
52020 T4-00 RETIREMENT-VRS	2,925	2,423	-	-	2,047	2,047

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
52023	HEALTH INS CREDIT-VRS	86	-	-	-	-	-
52023 ISAEP	HEALTH INS CREDIT-VRS	-	-	-	-	149	149
52023 T4-00	HEALTH INS CREDIT-VRS	224	185	-	-	149	149
52025	WORKER'S COMPENSATION	21	40	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	10	-	10	10	5	(5)
52025 ESL	WORKER'S COMPENSATION	-	-	-	-	2	2
52025 ISAEP	WORKER'S COMPENSATION	-	58	-	-	31	31
52025 RT-00	WORKER'S COMPENSATION	-	3	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	10	-	-	8	8
52025 T4-00	WORKER'S COMPENSATION	60	48	-	-	31	31
52030	UNEMPLOYMENT INSURANCE-VEC	18	14	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 ISAEP	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	8	8
52030 T4-00	UNEMPLOYMENT INSURANCE-VEC	8	4	-	-	6	6
52030 T4-04	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	13	13
52035 ISAEP	DISABILITY INSURANCE	-	-	-	-	58	58
52035 T4-00	DISABILITY INSURANCE	-	-	-	-	58	58
53563 ESL	TESTING SERVICES	250	428	250	250	250	-
53563 TEST	TESTING SERVICES	200	200	-	-	-	-
53570 ISAEP	PURCHASED SERVICES-GRANTS	-	-	-	-	5,000	5,000
53570 PGRAD	PURCHASED SERVICES-GRANTS	3,829	3,939	3,829	3,829	3,829	-
53570 T4-00	PURCHASED SERVICES-GRANTS	-	-	-	10,000	-	(10,000)
53578 T4-00	CONTRACTED SUBS	94	94	-	-	-	-
55210	TRAVEL	-	347	-	-	-	-
55210 ESL	TRAVEL	-	-	200	200	200	-

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ADOPTED MAY 14, 2020

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
56013 T3-00	EDUCATIONAL SUPPLIES	3,297	4,527	-	4,497	843	(3,654)
56063 TEST	TESTING MATERIALS	300	-	-	-	-	-
56103	COPY PAPER FORMS ETC	12,000	10,196	12,000	12,000	12,000	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	116	250	250	250	-
56212 ISAEP	EDUCATIONAL SUPPLIES-ISAEP	-	-	-	1,056	-	(1,056)
56227 PGRAD	MATERIALS & RESOURCES - PGRAD	-	192	-	-	-	-
Total Org: 91103195		\$106,375	\$74,855	\$80,280	\$84,501	\$59,430	(\$25,071)

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91103288	CLASSROOM-SECOND-SPED-SHS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	322,689	322,689	324,277	283,876	282,203	(1,673)
51120	SERCH TEACHER SALARIES	-	-	-	41,770	41,769	(1)
51120	SVRP TEACHER SALARIES	70,393	40,780	47,519	47,535	47,535	-
51120	T6B00 TEACHER SALARIES	-	-	-	76,893	75,873	(1,020)
51140	SVRP TECHNICAL SALARIES	44,366	44,370	45,925	45,934	-	(45,934)
51151	INSTRUCTIONAL ASSISTANT SALARY	32,903	32,903	33,063	48,604	35,106	(13,498)
51151	SERCH INSTRUCTIONAL ASSISTANT SALARY	-	-	-	11,184	11,184	-
51151	SVRP INSTRUCTIONAL ASSISTANT SALARY	47,085	46,980	44,971	45,260	50,304	5,044
51151	T6B00 INSTRUCTIONAL ASSISTANT SALARY	-	-	-	5,592	5,591	(1)
51182	OVERTIME PAY	131	162	-	718	-	(718)
51182	SVRP OVERTIME PAY	228	299	-	340	-	(340)
51620	SUPPLEMENTAL SALARIES	1,800	4,365	1,800	1,800	-	(1,800)
52001	GROUP LIFE INSURANCE-VRS	4,544	4,654	4,681	5,298	4,252	(1,046)
52001	SERCH GROUP LIFE INSURANCE-VRS	-	-	-	694	710	16
52001	SVRP GROUP LIFE INSURANCE-VRS	2,120	1,761	1,813	1,681	1,311	(370)
52001	T6B00 GROUP LIFE INSURANCE-VRS	-	-	-	1,068	1,092	24
52005	HEALTH INSURANCE	72,118	71,113	74,994	74,994	46,740	(28,254)
52005	SERCH HEALTH INSURANCE	-	-	-	4,280	3,645	(635)
52005	SVRP HEALTH INSURANCE	38,706	37,470	37,488	29,982	32,812	2,830
52005	T6B00 HEALTH INSURANCE	-	-	-	8,560	7,289	(1,271)
52010	SOCIAL SECURITY-FICA	26,672	26,355	27,474	26,917	24,274	(2,643)
52010	SERCH SOCIAL SECURITY-FICA	-	-	-	3,976	4,051	75
52010	SVRP SOCIAL SECURITY-FICA	12,351	9,544	10,589	9,926	7,485	(2,441)
52010	T6B00 SOCIAL SECURITY-FICA	-	-	-	6,289	6,232	(57)

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91103288	CLASSROOM-SECOND-SPED-SHS						
52020	RETIREMENT-VRS	54,385	45,293	56,031	38,568	52,737	14,169
52020	SERCH RETIREMENT-VRS	-	-	-	8,304	8,801	497
52020	SVRP RETIREMENT-VRS	25,377	15,081	21,703	21,703	16,261	(5,442)
52020	T6B00 RETIREMENT-VRS	-	-	-	12,774	13,539	765
52021	VRS HYBRID RETIRE	-	10,409	-	16,132	-	(16,132)
52021	SVRP VRS HYBRID RETIRE	-	5,272	-	5,470	-	(5,470)
52023	HEALTH INS CREDIT-VRS	4,162	4,263	4,288	4,033	3,839	(194)
52023	SERCH HEALTH INS CREDIT-VRS	-	-	-	636	641	5
52023	SVRP HEALTH INS CREDIT-VRS	1,942	1,558	1,661	1,540	1,184	(356)
52023	T6B00 HEALTH INS CREDIT-VRS	-	-	-	978	986	8
52025	WORKER'S COMPENSATION	1,040	1,228	1,251	1,026	793	(233)
52025	SERCH WORKER'S COMPENSATION	-	-	-	154	132	(22)
52025	SVRP WORKER'S COMPENSATION	474	459	484	419	245	(174)
52025	T6B00 WORKER'S COMPENSATION	-	-	-	262	204	(58)
52030	UNEMPLOYMENT INSURANCE-VEC	867	74	894	55	185	130
52030	SERCH UNEMPLOYMENT INSURANCE-VEC	-	-	-	66	33	(33)
52030	SVRP UNEMPLOYMENT INSURANCE-VEC	395	41	80	14	100	86
52030	T6B00 UNEMPLOYMENT INSURANCE-VEC	-	-	-	2	42	40
52035	DISABILITY INSURANCE	1,422	232	2,680	397	1,491	1,094
52035	SERCH DISABILITY INSURANCE	-	-	-	-	249	249
52035	SVRP DISABILITY INSURANCE	664	118	253	129	460	331
52035	T6B00 DISABILITY INSURANCE	-	-	-	-	383	383
53578	CONTRACTED SUBS	6,025	9,019	-	3,953	-	(3,953)
53578	SVRP CONTRACTED SUBS	7,240	9,786	3,500	3,500	3,500	-
Total Org: 91103288		\$780,099	\$746,274	\$747,419	\$903,284	\$795,263	(\$108,021)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91103295	CLASSROOM-SECOND-SPED-CO						
51120	TEACHER SALARIES	27,588	-	27,588	-	-	-
51120	SERCH TEACHER SALARIES	40,356	40,356	41,769	-	-	-
51120	SVRP TEACHER SALARIES	16,663	16,663	17,247	26,473	-	(26,473)
51120	T6B00 TEACHER SALARIES	98,263	73,300	73,660	-	-	-
51151	SERCH INSTRUCTIONAL ASSISTANT SALARY	10,130	10,076	10,485	-	-	-
51151	T6B00 INSTRUCTIONAL ASSISTANT SALARY	5,089	5,037	5,134	-	-	-
51182	SERCH OVERTIME PAY	90	107	-	-	-	-
51182	T6B00 OVERTIME PAY	45	53	-	-	-	-
51620	EXCEL SUPPLEMENTAL SALARIES	-	5,000	-	-	-	-
51620	T6B00 SUPPLEMENTAL SALARIES	-	5,272	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	361	-	361	-	-	-
52001	SERCH GROUP LIFE INSURANCE-VRS	646	661	684	-	-	-
52001	SVRP GROUP LIFE INSURANCE-VRS	-	218	226	-	-	-
52001	T6B00 GROUP LIFE INSURANCE-VRS	1,354	1,026	1,032	-	-	-
52005	HEALTH INSURANCE	5,659	-	-	-	-	-
52005	SERCH HEALTH INSURANCE	5,910	5,888	5,944	1,240	-	(1,240)
52005	SVRP HEALTH INSURANCE	-	5,296	5,349	-	-	-
52005	T6B00 HEALTH INSURANCE	17,167	9,308	9,392	-	-	-
52010	SOCIAL SECURITY-FICA	2,110	(14)	2,110	-	-	-
52010	EXCEL SOCIAL SECURITY-FICA	-	378	-	-	-	-
52010	SERCH SOCIAL SECURITY-FICA	3,768	3,700	3,997	-	-	-
52010	SVRP SOCIAL SECURITY-FICA	-	1,146	1,319	-	-	-
52010	T6B00 SOCIAL SECURITY-FICA	7,906	6,279	5,635	-	-	-

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91103295	CLASSROOM-SECOND-SPED-CO						
52020	RETIREMENT-VRS	4,326	-	4,326	-	-	-
52020	SERCH RETIREMENT-VRS	7,724	6,322	8,195	-	-	-
52020	SVRP RETIREMENT-VRS	-	2,610	2,704	(7,047)	-	7,047
52020	T6B00 RETIREMENT-VRS	16,206	11,482	3,431	-	-	-
52021	SERCH VRS HYBRID RETIRE	-	1,587	-	-	-	-
52021	T6B00 VRS HYBRID RETIRE	-	793	-	-	-	-
52023	HEALTH INS CREDIT-VRS	331	-	331	-	-	-
52023	SERCH HEALTH INS CREDIT-VRS	591	605	627	-	-	-
52023	SVRP HEALTH INS CREDIT-VRS	-	200	207	-	-	-
52023	T6B00 HEALTH INS CREDIT-VRS	1,240	939	946	-	-	-
52025	WORKER'S COMPENSATION	83	8	96	-	-	-
52025	EXCEL WORKER'S COMPENSATION	-	17	-	-	-	-
52025	SERCH WORKER'S COMPENSATION	148	173	183	-	-	-
52025	SVRP WORKER'S COMPENSATION	-	52	60	-	-	-
52025	T6B00 WORKER'S COMPENSATION	310	293	258	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	69	-	20	-	-	-
52030	SERCH UNEMPLOYMENT INSURANCE-VEC	123	12	27	-	-	-
52030	SVRP UNEMPLOYMENT INSURANCE-VEC	-	3	20	-	-	-
52030	T6B00 UNEMPLOYMENT INSURANCE-VEC	54	15	60	-	-	-
52035	SERCH DISABILITY INSURANCE	202	35	392	-	-	-
52035	T6B00 DISABILITY INSURANCE	424	18	592	-	-	-
53569	OTHER PURCHASED SERVICES	-	360	-	-	-	-
53569	SERCH OTHER PURCHASED SERVICES	-	200	-	-	-	-
53569	T6B00 OTHER PURCHASED SERVICES	-	100	-	-	-	-
53570	T6B00 PURCHASED SERVICES-GRANTS	2,500	647	2,500	2,500	2,500	-

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91103295	CLASSROOM-SECOND-SPED-CO						
53578 T6B00	CONTRACTED SUBS	1,000	501	1,000	1,000	1,000	-
55210 T6B00	TRAVEL	1,000	180	1,000	1,000	1,000	-
56210 EXCEL	EDUCATIONAL SUPPLIES-TITLE VIB	5,000	1,356	5,000	5,000	5,000	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	15,109	14,954	15,000	15,000	15,000	-
57810	SVRP FOR SPECIAL EDUCATION	325,715	321,326	311,633	311,633	327,215	15,582
57813	GENESIS ALTERNATIVE EDUCATION	102,662	102,662	-	-	-	-
Total Org: 91103295		\$727,922	\$657,204	\$570,540	\$356,799	\$351,715	(\$5,084)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91103388	CLASSROOM-SECOND-VOC-SHS						
51120	TEACHER SALARIES	271,802	271,802	273,140	339,288	316,881	(22,407)
51620	SUPPLEMENTAL SALARIES	-	-	-	1,093	-	(1,093)
52001	GROUP LIFE INSURANCE-VRS	2,886	3,557	3,578	4,288	4,246	(42)
52005	HEALTH INSURANCE	53,278	53,220	53,742	53,742	62,860	9,118
52010	SOCIAL SECURITY-FICA	16,855	19,043	20,895	23,647	24,241	594
52020	RETIREMENT-VRS	34,548	28,509	42,828	29,544	52,666	23,122
52021	VRS HYBRID RETIRE	11,000	14,068	-	21,772	-	(21,772)
52023	HEALTH INS CREDIT-VRS	2,644	3,258	3,278	3,928	3,834	(94)
52025	WORKER'S COMPENSATION	661	916	956	1,055	792	(263)
52030	UNEMPLOYMENT INSURANCE-VEC	551	58	180	-	163	163
52035	DISABILITY INSURANCE	903	314	2,049	434	1,489	1,055
53569	PURCH SVCS - TECH PREP CONSORT	30,000	30,000	30,000	30,000	30,000	-
53578	CONTRACTED SUBS	6,670	7,347	-	6,065	-	(6,065)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	5,000	4,628	10,000	10,000	10,000	-
Total Org: 91103388		\$436,798	\$436,721	\$440,646	\$524,853	\$507,172	(\$17,681)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91103395	CLASSROOM-SECOND-VOC-CO						
51620	SUPPLEMENTAL SALARIES	-	-	-	-	1,500	1,500
51620 PRK00	SUPPLEMENTAL SALARIES	-	-	-	1,500	-	(1,500)
52010 PRK00	SOCIAL SECURITY-FICA	-	-	-	115	-	(115)
52025 PRK00	WORKER'S COMPENSATION	-	-	-	5	-	(5)
53563	TESTING SERVICES	5,144	5,996	6,518	13,824	7,306	(6,518)
53570 PRK00	PURCHASED SERVICES-GRANTS	15,000	8,150	15,000	13,800	19,500	5,700
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	500	483	500	500	500	-
57833	SHEN VALLEY VOC TECH CENTER	620,282	601,064	569,661	569,661	510,000	(59,661)
57833 PRK00	SHEN VALLEY VOC TECH CENTER	3,688	4,336	4,336	5,166	5,165	(1)
57833 VCTC	VALLEY CAREER & TECHNICAL CNTR	-	87,588	-	-	90,000	90,000
57834	VCTC ADULT ED/GED PROGRAMS	120,000	-	110,000	110,000	-	(110,000)
57834 VCTC	VCTC ADULT ED AND GED	-	46,034	-	-	50,000	50,000
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	35,221	41,661	38,043	50,136	37,830	(12,307)
58207	ADDL COMPUTERS-STATE VOC FUNDS	9,812	10,000	10,000	20,786	10,786	(10,000)
58207 CIPE	ADDITIONAL-COMPUTERS/TECHNOLOG	37,500	-	-	75,000	-	(75,000)
Total Org: 91103395		\$847,147	\$805,314	\$754,058	\$860,494	\$732,587	(\$127,907)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91103488	CLASSROOM-SECOND-GIFTED-SHS						
51120	TEACHER SALARIES	127,804	127,804	128,433	145,343	132,308	(13,035)
51620	SUPPLEMENTAL SALARIES	-	-	-	1,185	-	(1,185)
52001	GROUP LIFE INSURANCE-VRS	1,633	1,673	1,682	1,734	1,773	39
52005	HEALTH INSURANCE	26,703	26,622	26,892	26,892	18,864	(8,028)
52010	SOCIAL SECURITY-FICA	9,536	9,179	9,825	10,591	10,122	(469)
52020	RETIREMENT-VRS	19,546	20,020	20,138	20,743	21,990	1,247
52023	HEALTH INS CREDIT-VRS	1,496	1,532	1,541	1,588	1,601	13
52025	WORKER'S COMPENSATION	374	436	450	455	331	(124)
52030	UNEMPLOYMENT INSURANCE-VEC	312	19	321	-	63	63
52035	DISABILITY INSURANCE	-	-	-	-	622	622
53578	CONTRACTED SUBS	2,452	2,614	-	974	-	(974)
56013	EDUCATIONAL SUPPLIES	300	100	300	300	300	-
Total Org: 91103488		<u>\$190,156</u>	<u>\$189,997</u>	<u>\$189,582</u>	<u>\$209,805</u>	<u>\$187,974</u>	<u>(\$21,831)</u>

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91103495	CLASSROOM-SECOND-GIFTED-CO						
57835	SHEN VALLEY REGIONAL GOV SCHOO	168,917	158,852	167,000	167,000	186,913	19,913
57836	GOVERNORS SUMMER ACADEMY TUIT	5,000	754	5,000	5,000	5,000	-
Total Org: 91103495		<u>\$173,917</u>	<u>\$159,606</u>	<u>\$172,000</u>	<u>\$172,000</u>	<u>\$191,913</u>	<u>\$19,913</u>

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91103588	CLASSROOM-SECOND-OTHER-SHS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51110	ADMINISTRATIVE SALARIES	81,948	83,787	84,401	86,950	86,950	-
51130	OTHER PROFESSIONAL SALARIES	60,842	60,842	61,139	82,503	66,135	(16,368)
51520	SUBSTITUTE SALARIES	-	1,669	-	306	-	(306)
51620	SUPPLEMENTAL SALARIES	175,000	167,541	175,000	175,000	175,000	-
52001	GROUP LIFE INSURANCE-VRS	1,851	1,894	2,011	1,911	2,051	140
52005	HEALTH INSURANCE	19,939	22,738	22,152	22,152	18,864	(3,288)
52010	SOCIAL SECURITY-FICA	24,198	24,118	26,220	29,128	25,076	(4,052)
52020	RETIREMENT-VRS	22,158	13,138	22,821	12,498	25,443	12,945
52021	VRS HYBRID RETIRE	-	9,531	-	10,370	-	(10,370)
52023	HEALTH INS CREDIT-VRS	1,696	1,735	1,747	1,751	1,852	101
52025	WORKER'S COMPENSATION	424	1,096	1,199	1,133	819	(314)
52030	UNEMPLOYMENT INSURANCE-VEC	353	127	384	70	50	(20)
52035	DISABILITY INSURANCE	579	213	1,152	206	719	513
53569	OTHER PURCHASED SERVICES	11,500	9,366	11,500	11,500	11,500	-
55002	DUES & SUBSCRIPTIONS	4,800	4,680	4,800	4,800	4,800	-
56008	VEHICLE & POWER EQUIPMENT FUEL	500	303	500	500	500	-
56105	ATHLETIC PROGRAM SUPPLIES	280,000	99,436	30,000	207,359	30,000	(177,359)
58108	REPLACE BAND INSTRU - \$1500+	10,000	9,896	10,000	10,000	3,850	(6,150)
Total Org: 91103588		\$695,788	\$512,108	\$455,026	\$658,137	\$453,609	(\$204,528)

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91109681	CLASSROOM-DISTRICT-SUMMER-BW						
51620	SUPPLEMENTAL SALARIES	10,640	11,125	7,340	13,375	7,340	(6,035)
52010	SOCIAL SECURITY-FICA	814	843	814	1,049	562	(487)
52025	WORKER'S COMPENSATION	25	38	25	25	19	(6)
53569	OTHER PURCHASED SERVICES	3,300	-	3,300	-	3,300	3,300
56013	EDUCATIONAL SUPPLIES	6,925	9,560	2,000	-	2,000	2,000
Total Org: 91109681		<u>\$21,704</u>	<u>\$21,566</u>	<u>\$13,479</u>	<u>\$14,449</u>	<u>\$13,221</u>	<u>(\$1,228)</u>

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91109682	CLASSROOM-DISTRICT-SUMMER-MCSW						
51620	SUPPLEMENTAL SALARIES	7,340	4,500	7,340	9,375	7,340	(2,035)
52010	SOCIAL SECURITY-FICA	814	341	814	814	562	(252)
52025	WORKER'S COMPENSATION	25	15	25	25	19	(6)
53569	OTHER PURCHASED SERVICES	-	-	3,300	-	3,300	3,300
Total Org: 91109682		<u>\$8,179</u>	<u>\$4,856</u>	<u>\$11,479</u>	<u>\$10,214</u>	<u>\$11,221</u>	<u>\$1,007</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91109683	CLASSROOM-DISTRICT-SUMMER-WARE						
51620	SUPPLEMENTAL SALARIES	7,340	7,500	7,340	12,375	7,340	(5,035)
52010	SOCIAL SECURITY-FICA	814	571	814	814	562	(252)
52025	WORKER'S COMPENSATION	25	26	25	25	19	(6)
53569	OTHER PURCHASED SERVICES	3,300	-	3,300	-	3,300	3,300
Total Org: 91109683		<u>\$11,479</u>	<u>\$8,097</u>	<u>\$11,479</u>	<u>\$13,214</u>	<u>\$11,221</u>	<u>(\$1,993)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91109687	CLASSROOM-DIST-SUMMER-SHEL						
51620	SUPPLEMENTAL SALARIES	7,140	6,750	7,140	9,000	7,140	(1,860)
52010	SOCIAL SECURITY-FICA	814	513	814	814	547	(267)
52025	WORKER'S COMPENSATION	25	23	25	25	18	(7)
53569	OTHER PURCHASED SERVICES	-	226	3,300	-	3,300	3,300
56013	EDUCATIONAL SUPPLIES	-	82	200	200	200	-
Total Org: 91109687		<u>\$7,979</u>	<u>\$7,594</u>	<u>\$11,479</u>	<u>\$10,039</u>	<u>\$11,205</u>	<u>\$1,166</u>

Projection 20218

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91109695	CLASSROOM-DISTRICT-TUITION						
53810	TUITION PD-OTHR STATE DIVISION	8,000	8,000	6,000	6,000	6,000	-
Total Org: 91109695		<u>\$8,000</u>	<u>\$8,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$-</u>

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	123,510	134,089	98,887	129,378	139,957	10,579
51120 SVRP	TEACHER SALARIES	50,344	50,344	52,110	50,278	50,278	-
51120 VPSI	TEACHER SALARIES	126,331	115,751	152,184	152,184	134,029	(18,155)
51130	OTHER PROFESSIONAL SALARIES	75,458	75,458	75,828	31,242	74,196	42,954
51150	CLERICAL SALARIES/WAGES	-	-	-	-	24,478	24,478
51151	INSTRUCTIONAL ASSISTANT SALARY	18,156	17,275	18,156	19,263	19,263	-
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	17,193	17,193	17,800	17,800	17,799	(1)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	20,002	19,947	16,771	18,701	18,701	-
51182	OVERTIME PAY	3	17	-	1,428	-	(1,428)
51182 PRE00	OVERTIME PAY	61	74	100	100	-	(100)
51182 SVRP	OVERTIME PAY	72	96	-	553	-	(553)
51620	SUPPLEMENTAL SALARIES	600	550	600	600	-	(600)
52001	GROUP LIFE INSURANCE-VRS	2,216	2,848	2,407	2,608	3,456	848
52001 PRE00	GROUP LIFE INSURANCE-VRS	220	225	233	233	239	6
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,048	930	902	904	924	20
52001 VPSI	GROUP LIFE INSURANCE-VRS	1,593	1,653	1,994	1,994	1,796	(198)
52005	HEALTH INSURANCE	21,581	38,858	36,597	36,597	32,896	(3,701)
52005 SVRP	HEALTH INSURANCE	30,891	19,588	17,580	22,152	18,864	(3,288)
52005 VPSI	HEALTH INSURANCE	27,686	33,755	27,686	27,686	26,901	(785)
52006	HSA CONTRIBUTION	200	200	200	134	-	(134)
52010	SOCIAL SECURITY-FICA	12,937	16,745	14,057	13,336	19,729	6,393
52010 PRE00	SOCIAL SECURITY-FICA	1,283	1,321	1,361	1,361	1,362	1
52010 SVRP	SOCIAL SECURITY-FICA	6,119	4,891	5,269	4,824	5,277	453
52010 VPSI	SOCIAL SECURITY-FICA	9,301	8,186	11,642	11,642	10,253	(1,389)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
52020	RETIREMENT-VRS	26,871	18,869	28,815	22,396	42,862	20,466
52020 PRE00	RETIREMENT-VRS	2,630	2,693	2,791	2,791	2,958	167
52020 SVRP	RETIREMENT-VRS	12,396	11,129	10,801	7,884	11,464	3,580
52020 VPSI	RETIREMENT-VRS	19,318	19,789	23,862	23,862	22,276	(1,586)
52021	VRS HYBRID RETIRE	-	15,215	-	4,800	-	(4,800)
52021 SVRP	VRS HYBRID RETIRE	-	-	-	2,932	-	(2,932)
52023	HEALTH INS CREDIT-VRS	2,030	2,609	2,206	2,194	3,121	927
52023 PRE00	HEALTH INS CREDIT-VRS	201	206	214	214	215	1
52023 SVRP	HEALTH INS CREDIT-VRS	961	852	827	828	835	7
52023 VPSI	HEALTH INS CREDIT-VRS	1,459	1,514	1,826	1,826	1,622	(204)
52025	WORKER'S COMPENSATION	453	727	611	606	645	39
52025 PRE00	WORKER'S COMPENSATION	50	59	60	60	44	(16)
52025 SVRP	WORKER'S COMPENSATION	234	244	241	217	172	(45)
52025 VPSI	WORKER'S COMPENSATION	387	433	533	533	335	(198)
52030	UNEMPLOYMENT INSURANCE-VEC	352	56	460	-	138	138
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	42	9	20	20	25	5
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	195	30	40	1	50	49
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	323	22	60	60	125	65
52035	DISABILITY INSURANCE	577	340	1,379	96	1,212	1,116
52035 PRE00	DISABILITY INSURANCE	-	-	-	-	84	84
52035 SVRP	DISABILITY INSURANCE	-	-	-	-	324	324
52035 VPSI	DISABILITY INSURANCE	529	-	1,141	1,141	630	(511)
53569	OTHER PURCHASED SERVICES	40,000	2,182	-	-	-	-
53570 ECPEG	PURCHASED SERVICES-GRANTS	-	-	-	31,450	-	(31,450)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
53578	CONTRACTED SUBS	4,682	5,056	-	920	-	(920)
53578 HEAD	CONTRACTED SUBS	-	6,749	-	-	-	-
53578 PRE00	CONTRACTED SUBS	1,105	1,199	-	-	-	-
53578 SVRP	CONTRACTED SUBS	1,725	2,034	2,500	2,500	2,500	-
53578 VPSI	CONTRACTED SUBS	1,601	1,759	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	3,520	-	-	-	-
56013 COL	EDUCATIONAL SUPPLIES	1,500	-	-	-	-	-
56013 ECPEG	EDUCATIONAL SUPPLIES	-	-	-	350	-	(350)
56013 PRE00	EDUCATIONAL SUPPLIES	2,500	887	2,500	2,500	2,500	-
56013 VPSI	EDUCATIONAL SUPPLIES	5,390	10,832	2,500	2,500	2,500	-
Total Org: 91109884		<u>\$674,316</u>	<u>\$669,007</u>	<u>\$635,751</u>	<u>\$657,678</u>	<u>\$697,035</u>	<u>\$39,357</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

91211181	GUIDANCE-ELEM-REGULAR-BW	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	51,715	51,715	51,970	53,533	53,533	-
52001	GROUP LIFE INSURANCE-VRS	649	677	681	702	717	15
52005	HEALTH INSURANCE	17,357	10,358	11,400	11,400	9,708	(1,692)
52010	SOCIAL SECURITY-FICA	3,790	3,790	3,976	3,893	4,095	202
52020	RETIREMENT-VRS	7,769	8,101	8,149	8,394	8,897	503
52023	HEALTH INS CREDIT-VRS	595	620	624	642	648	6
52025	WORKER'S COMPENSATION	149	176	182	167	134	(33)
52030	UNEMPLOYMENT INSURANCE-VEC	124	19	130	-	25	25
52035	DISABILITY INSURANCE	203	-	390	-	252	252
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	400	-	300	300	300	-
Total Org: 91211181		\$82,751	\$75,456	\$77,802	\$79,030	\$78,309	(\$721)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91211182	GUIDANCE-ELEM-REGULAR-MCS						
51120	TEACHER SALARIES	47,283	47,283	47,516	48,945	48,945	-
52001	GROUP LIFE INSURANCE-VRS	604	619	622	642	656	14
52005	HEALTH INSURANCE	11,331	6,365	6,420	6,420	5,467	(953)
52010	SOCIAL SECURITY-FICA	3,529	3,559	3,635	3,681	3,744	63
52020	RETIREMENT-VRS	7,233	7,407	7,451	7,674	8,135	461
52023	HEALTH INS CREDIT-VRS	554	567	570	588	592	4
52025	WORKER'S COMPENSATION	138	161	166	94	122	28
52030	UNEMPLOYMENT INSURANCE-VEC	115	9	120	-	25	25
52035	DISABILITY INSURANCE	-	-	-	-	230	230
53578	CONTRACTED SUBS	150	149	-	266	-	(266)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	204	300	300	300	-
Total Org: 91211182		<u>\$71,137</u>	<u>\$66,321</u>	<u>\$66,800</u>	<u>\$68,610</u>	<u>\$68,216</u>	<u>(\$394)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

91211183	GUIDANCE-ELEM-REGULAR-WARE	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	57,192	47,283	47,516	46,175	49,385	3,210
52001	GROUP LIFE INSURANCE-VRS	749	619	622	631	662	31
52005	HEALTH INSURANCE	6,398	10,875	11,268	11,268	9,708	(1,560)
52010	SOCIAL SECURITY-FICA	4,375	3,560	3,635	3,481	3,778	297
52020	RETIREMENT-VRS	8,968	7,407	7,451	7,559	8,208	649
52023	HEALTH INS CREDIT-VRS	686	567	570	570	598	28
52025	WORKER'S COMPENSATION	172	164	166	145	123	(22)
52030	UNEMPLOYMENT INSURANCE-VEC	143	18	120	18	25	7
52035	DISABILITY INSURANCE	-	-	-	15	232	217
53578	CONTRACTED SUBS	152	152	-	610	-	(610)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	200	300	300	300	-
Total Org: 91211183		\$79,035	\$70,845	\$71,648	\$70,773	\$73,019	\$2,246

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

91212187	GUIDANCE-MIDDLE-REG-SHEL	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	109,119	109,119	109,656	166,699	166,699	-
51150	CLERICAL SALARIES/WAGES	32,728	32,728	32,888	34,192	35,946	1,755
52001	GROUP LIFE INSURANCE-VRS	1,688	1,856	1,867	2,654	2,715	61
52005	HEALTH INSURANCE	26,876	24,015	24,240	24,240	27,774	3,534
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	9,855	10,504	10,905	14,839	15,502	663
52020	RETIREMENT-VRS	20,199	22,220	22,351	31,774	33,680	1,906
52023	HEALTH INS CREDIT-VRS	1,546	1,701	1,711	2,432	2,452	20
52025	WORKER'S COMPENSATION	386	484	500	616	507	(109)
52030	UNEMPLOYMENT INSURANCE-VEC	322	26	356	18	100	82
52035	DISABILITY INSURANCE	-	-	-	-	952	952
53578	CONTRACTED SUBS	-	-	-	219	-	(219)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	700	681	700	700	700	-
Total Org: 91212187		\$203,419	\$203,334	\$205,174	\$278,383	\$287,527	\$9,144

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

91213188	GUIDANCE-SECOND-REG-SHS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	173,630	172,894	173,915	175,507	232,504	56,997
51150	CLERICAL SALARIES/WAGES	34,878	34,483	34,736	35,784	35,785	1
51182	OVERTIME PAY	-	2	-	2	-	(2)
51631	VACATION PAY OUT	-	2,456	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,599	2,717	2,733	2,503	3,595	1,092
52005	HEALTH INSURANCE	32,758	31,265	29,940	29,940	35,357	5,417
52006	HSA CONTRIBUTION	1,800	1,067	1,000	1,484	500	(984)
52010	SOCIAL SECURITY-FICA	15,179	15,696	15,961	16,006	20,524	4,518
52020	RETIREMENT-VRS	31,112	24,645	32,717	22,550	44,590	22,040
52021	VRS HYBRID RETIRE	500	7,865	-	7,404	-	(7,404)
52023	HEALTH INS CREDIT-VRS	2,381	2,488	2,504	2,293	3,246	953
52025	WORKER'S COMPENSATION	595	706	7	653	671	18
52030	UNEMPLOYMENT INSURANCE-VEC	496	45	522	-	125	125
52035	DISABILITY INSURANCE	814	176	1,565	148	1,261	1,113
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,300	1,317	1,300	1,300	1,300	-
Total Org: 91213188		\$298,042	\$297,823	\$296,900	\$295,574	\$379,458	\$83,884

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91231195	HOMEBOUND-ELEM-REGULAR						
51201	HB TEACHER-ELEM-REG-REIMB	5,000	294	5,000	5,000	5,000	-
51202	HB TEACHER-ELEM-REG-NONREIMB	10,000	1,538	10,000	10,000	10,000	-
52005	HEALTH INSURANCE	-	-	-	176	-	(176)
52010	SOCIAL SECURITY-FICA	1,148	140	1,148	1,148	1,148	-
52025	WORKER'S COMPENSATION	50	6	20	20	38	18
52030	UNEMPLOYMENT INSURANCE-VEC	70	2	-	-	-	-
Total Org: 91231195		\$16,268	\$1,979	\$16,168	\$16,344	\$16,186	(\$158)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91233195	HOMEBOUND-SECOND-REGULAR						
51211	HB TEACHER-SEC-REG-REIMB	8,000	4,204	8,000	8,000	8,000	-
51212	HB TEACHER-SEC-REG-NONREIMB	5,000	3,309	5,000	5,000	5,000	-
52005	HEALTH INSURANCE	-	-	-	75	-	(75)
52010	SOCIAL SECURITY-FICA	1,377	569	1,377	1,377	995	(382)
52025	WORKER'S COMPENSATION	20	26	20	20	33	13
52030	UNEMPLOYMENT INSURANCE-VEC	30	3	20	20	-	(20)
Total Org: 91233195		\$14,427	\$8,110	\$14,417	\$14,492	\$14,028	(\$464)

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FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
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FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51110	ADMINISTRATIVE SALARIES	175,616	127,230	128,163	134,896	134,896	-
51110 T1-00	ADMINISTRATIVE SALARIES	28,011	27,807	28,011	28,856	28,857	1
51150	CLERICAL SALARIES/WAGES	47,566	42,924	35,077	57,382	57,381	(1)
51150 T1-00	CLERICAL SALARIES/WAGES	24,308	22,390	23,017	23,578	23,712	134
51182	OVERTIME PAY	-	3	-	196	-	(196)
51182 T1-00	OVERTIME PAY	-	3	-	82	-	(82)
51620	SUPPLEMENTAL SALARIES	3,000	2,220	3,000	3,000	600	(2,400)
51620 MNTOR	SUPPLEMENTAL SALARIES	3,500	2,050	5,000	5,000	5,000	-
51620 STAFF	SUPPLEMENTAL SALARIES	10,000	2,550	10,000	8,575	10,000	1,425
51630	SICK LEAVE PAY-OFF	-	786	-	-	-	-
51631	VACATION PAY OUT	-	10,284	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,734	2,233	2,140	2,520	2,577	57
52001 T1-00	GROUP LIFE INSURANCE-VRS	644	658	669	688	704	16
52005	HEALTH INSURANCE	21,050	18,280	17,074	17,999	18,024	25
52005 T1-00	HEALTH INSURANCE	7,753	5,381	5,439	5,440	4,633	(807)
52006	HSA CONTRIBUTION	400	208	-	500	500	-
52010	SOCIAL SECURITY-FICA	19,260	13,028	12,657	14,504	14,729	225
52010 MNTOR	SOCIAL SECURITY-FICA	268	155	268	268	383	115
52010 STAFF	SOCIAL SECURITY-FICA	765	194	765	765	765	-
52010 T1-00	SOCIAL SECURITY-FICA	3,759	3,749	3,904	3,897	4,022	125
52020	RETIREMENT-VRS	39,004	21,706	31,868	23,012	31,956	8,944
52020 T1-00	RETIREMENT-VRS	7,704	7,871	8,001	4,811	8,737	3,926
52021	VRS HYBRID RETIRE	-	5,016	-	7,138	-	(7,138)
52023	HEALTH INS CREDIT-VRS	2,985	2,045	20,997	2,308	2,327	19
52023 T1-00	HEALTH INS CREDIT-VRS	590	602	612	630	636	6

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FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91311195	IMPROVE INSTR-ELEM-REG-CO						
52025	WORKER'S COMPENSATION	745	596	574	562	481	(81)
52025	MNTOR WORKER'S COMPENSATION	-	7	-	-	13	13
52025	STAFF WORKER'S COMPENSATION	-	9	-	-	25	25
52025	T1-00 WORKER'S COMPENSATION	147	172	179	152	131	(21)
52030	UNEMPLOYMENT INSURANCE-VEC	622	30	448	-	78	78
52030	T1-00 UNEMPLOYMENT INSURANCE-VEC	19	7	128	-	19	19
52035	DISABILITY INSURANCE	1,731	112	1,580	142	904	762
52035	T1-00 DISABILITY INSURANCE	201	-	383	-	247	247
52820	TUITION ASSISTANCE	5,000	5,850	4,000	4,000	4,000	-
52820	T1-00 TUITION ASSISTANCE	-	2,237	-	-	-	-
53561	STAFF STAFF DEVELOPMENT SERVICES	7,000	8,558	7,000	7,000	7,000	-
53570	T1-00 PURCHASED SERVICES-GRANTS	26,000	37,676	34,186	42,360	34,186	(8,174)
55210	TRAVEL	-	242	-	-	-	-
55210	STAFF TRAVEL	3,000	1,433	4,000	5,035	4,000	(1,035)
55210	T1-00 TRAVEL	1,500	1,754	500	500	500	-
56001	T1-00 OFFICE SUPPLIES	3,598	726	3,254	3,254	3,254	-
56013	EDUCATIONAL SUPPLIES	11,835	11,546	7,800	5,800	7,800	2,000
56013	STAFF EDUCATIONAL SUPPLIES	500	500	500	500	500	-
56201	T1-00 EDUCATIONAL SUPPLIES-TITLE 1	5,000	2,414	5,000	5,000	5,000	-
Total Org: 91311195		\$465,815	\$393,240	\$406,194	\$420,349	\$418,578	(\$1,772)

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91311295	IMPROVE INSTR-ELEM-SPED-CO	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51110	ADMINISTRATIVE SALARIES	37,512	38,350	59,433	61,228	61,228	-
51130	OTHER PROFESSIONAL SALARIES	21,761	21,761	21,867	21,551	-	(21,551)
51150	CLERICAL SALARIES/WAGES	11,034	10,180	10,255	10,938	10,850	(88)
51150 T6B00	CLERICAL SALARIES/WAGES	11,034	10,180	10,255	10,850	10,850	-
51620	SUPPLEMENTAL SALARIES	1,020	1,020	1,020	1,020	600	(420)
52001	GROUP LIFE INSURANCE-VRS	912	921	1,199	1,244	6,687	5,443
52001 T6B00	GROUP LIFE INSURANCE-VRS	134	133	134	142	145	3
52005	HEALTH INSURANCE	7,291	6,871	6,945	6,945	5,694	(1,251)
52005 T6B00	HEALTH INSURANCE	2,596	2,204	2,229	2,230	1,898	(332)
52006	HSA CONTRIBUTION	150	150	150	100	-	(100)
52010	SOCIAL SECURITY-FICA	5,405	5,306	7,081	7,079	5,537	(1,542)
52010 T6B00	SOCIAL SECURITY-FICA	784	689	785	732	830	98
52020	RETIREMENT-VRS	10,919	7,610	14,355	12,082	11,979	(103)
52020 T6B00	RETIREMENT-VRS	1,608	1,596	1,608	1,702	1,803	101
52021	VRS HYBRID RETIRE	-	3,411	-	2,905	-	(2,905)
52023	HEALTH INS CREDIT-VRS	835	844	1,098	1,132	872	(260)
52023 T6B00	HEALTH INS CREDIT-VRS	123	122	123	130	131	1
52025	WORKER'S COMPENSATION	209	244	248	283	181	(102)
52025 T6B00	WORKER'S COMPENSATION	31	35	108	32	27	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	174	8	178	-	19	19
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	6	2	46	-	6	6
52035	DISABILITY INSURANCE	330	76	531	57	339	282
52035 T6B00	DISABILITY INSURANCE	42	-	77	-	51	51
Total Org: 91311295		\$113,910	\$111,712	\$139,725	\$142,381	\$119,727	(\$22,654)

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FUND: 900 - EDUCATION FUND

91312195 IMPROVE INSTR-MIDD-REG-CO	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120 SIG00 TEACHER SALARIES	57,360	-	-	57,360	57,375	15
51520 SIG00 SUBSTITUTE SALARIES	2,250	-	-	2,250	-	(2,250)
51620 MNTOR SUPPLEMENTAL SALARIES	-	1,250	2,000	2,000	-	(2,000)
51620 SIG00 SUPPLEMENTAL SALARIES	25,285	7,825	-	17,460	-	(17,460)
51620 STAFF SUPPLEMENTAL SALARIES	6,000	125	6,000	4,575	6,000	1,425
52001 SIG00 GROUP LIFE INSURANCE-VRS	751	-	-	751	769	18
52005 SIG00 HEALTH INSURANCE	4,295	-	-	4,295	9,503	5,208
52010 MNTOR SOCIAL SECURITY-FICA	-	95	-	-	-	-
52010 SIG00 SOCIAL SECURITY-FICA	6,474	593	-	5,881	4,389	(1,492)
52010 STAFF SOCIAL SECURITY-FICA	459	9	495	495	459	(36)
52020 SIG00 RETIREMENT-VRS	8,994	-	-	8,994	9,536	542
52023 SIG00 HEALTH INS CREDIT-VRS	689	-	-	689	694	5
52025 MNTOR WORKER'S COMPENSATION	-	4	-	-	-	-
52025 SIG00 WORKER'S COMPENSATION	25	27	-	-	143	143
52025 STAFF WORKER'S COMPENSATION	-	-	-	-	15	15
52030 SIG00 UNEMPLOYMENT INSURANCE-VEC	20	1	-	17	25	8
52035 SIG00 DISABILITY INSURANCE	-	-	-	-	270	270
52820 TUITION ASSISTANCE	2,000	1,910	4,000	4,000	4,000	-
53561 STAFF STAFF DEVELOPMENT SERVICES	6,000	6,704	6,000	6,000	6,000	-
53569 SIG00 OTHER PURCHASED SERVICES	72,305	19,805	-	52,500	-	(52,500)
55210 STAFF TRAVEL	2,000	1,211	2,000	3,165	2,000	(1,165)
56013 EDUCATIONAL SUPPLIES	5,900	6,018	5,900	4,100	5,900	1,800
56013 SIG00 EDUCATIONAL SUPPLIES	1,000	759	-	241	-	(241)
56013 STAFF EDUCATIONAL SUPPLIES	500	475	500	500	500	-
Total Org: 91312195	\$202,307	\$46,812	\$26,895	\$175,273	\$107,578	(\$67,695)

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ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91313195	IMPROVE INSTR-SECOND-REG-CO						
51110	ADMINISTRATIVE SALARIES	125,616	127,230	128,163	134,896	134,896	-
51150	CLERICAL SALARIES/WAGES	41,760	39,675	50,558	32,034	11,856	(20,178)
51182	OVERTIME PAY	652	1,112	-	502	-	(502)
51510	PART-TIME HELP	-	-	-	-	20,000	20,000
51620	MNTOR SUPPLEMENTAL SALARIES	-	900	5,000	5,000	-	(5,000)
51620	STAFF SUPPLEMENTAL SALARIES	6,100	1,625	6,100	6,100	6,100	-
51630	SICK LEAVE PAY-OFF	-	786	-	786	-	(786)
51631	VACATION PAYOFF	-	10,284	-	8,791	-	(8,791)
52001	GROUP LIFE INSURANCE-VRS	2,795	1,992	2,865	1,924	1,966	42
52005	HEALTH INSURANCE	21,050	15,755	17,075	17,075	15,767	(1,308)
52006	HSA CONTRIBUTION	400	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	16,324	12,678	14,223	13,682	12,756	(926)
52010	MNTOR SOCIAL SECURITY-FICA	-	69	551	551	-	(551)
52010	STAFF SOCIAL SECURITY-FICA	467	124	467	467	467	-
52020	RETIREMENT-VRS	33,459	21,706	34,296	23,012	24,390	1,378
52021	VRS HYBRID RETIRE	-	2,129	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,561	1,824	2,615	1,762	1,776	14
52025	WORKER'S COMPENSATION	640	581	762	488	417	(71)
52025	MNTOR WORKER'S COMPENSATION	-	3	-	-	-	-
52025	STAFF WORKER'S COMPENSATION	-	6	-	-	16	16
52030	UNEMPLOYMENT INSURANCE-VEC	533	30	466	-	34	34
52035	DISABILITY INSURANCE	875	48	1,340	-	690	690
52820	TUITION ASSISTANCE	4,250	3,155	4,000	4,500	4,000	(500)
53561	STAFF STAFF DEVELOPMENT SERVICES	6,000	6,615	6,000	7,510	6,000	(1,510)

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ADOPTED MAY 14, 2020

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91313195 IMPROVE INSTR-SECOND-REG-CO	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
55210 PRK00 TRAVEL	2,440	2,129	2,440	3,881	4,000	119
55210 STAFF TRAVEL	3,000	2,780	2,000	4,141	2,000	(2,141)
56013 EDUCATIONAL SUPPLIES	6,500	5,460	6,500	6,500	6,500	-
56013 STAFF EDUCATIONAL SUPPLIES	500	489	500	500	500	-
Total Org: 91313195	\$275,922	\$259,183	\$285,921	\$274,101	\$254,131	(\$19,970)

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ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91313295	IMPROVE INSTR-SECOND-SPED-CO						
51110	ADMINISTRATIVE SALARIES	37,512	38,350	59,433	61,228	61,228	-
51130	OTHER PROFESSIONAL SALARIES	21,761	21,761	21,867	23,428	22,259	(1,169)
51150	CLERICAL SALARIES/WAGES	11,034	10,180	10,254	10,938	10,850	(88)
51150 T6B00	CLERICAL SALARIES/WAGES	11,034	10,180	10,254	10,850	10,850	-
52001	GROUP LIFE INSURANCE-VRS	912	921	1,199	1,244	1,264	20
52001 T6B00	GROUP LIFE INSURANCE-VRS	134	133	134	142	145	3
52005	HEALTH INSURANCE	7,290	6,871	6,945	6,945	9,714	2,769
52005 T6B00	HEALTH INSURANCE	2,596	2,204	2,229	2,229	1,898	(331)
52006	HSA CONTRIBUTION	150	150	150	100	-	(100)
52010	SOCIAL SECURITY-FICA	5,327	5,259	7,081	7,001	7,217	216
52010 T6B00	SOCIAL SECURITY-FICA	784	689	785	732	830	98
52020	RETIREMENT-VRS	10,919	7,610	14,355	13,412	15,679	2,267
52020 T6B00	RETIREMENT-VRS	1,608	1,596	1,608	1,702	1,803	101
52021	VRS HYBRID RETIRE	-	3,411	-	2,904	-	(2,904)
52023	HEALTH INS CREDIT-VRS	835	843	1,098	1,115	1,141	26
52023 T6B00	HEALTH INS CREDIT-VRS	123	122	123	130	131	1
52025	WORKER'S COMPENSATION	209	240	248	277	236	(41)
52025 T6B00	WORKER'S COMPENSATION	31	35	108	32	27	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	174	8	178	-	26	26
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	6	2	56	-	6	6
52035	DISABILITY INSURANCE	330	76	531	57	443	386
52035 T6B00	DISABILITY INSURANCE	42	-	77	-	51	51
Total Org: 91313295		\$112,811	\$110,641	\$138,713	\$144,467	\$145,798	\$1,331

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ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91321181	MEDIA-ELEMENTARY-REG-BW						
51122	LIBRARIANS SALARIES/WAGES	57,072	57,072	57,353	49,831	49,830	(1)
51151	INSTRUCTIONAL ASSISTANT SALARY	8,800	7,597	7,734	7,635	7,636	1
51182	OVERTIME PAY	129	165	-	6	-	(6)
51630	SICK LEAVE PAY-OFF	-	3,010	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	949	846	853	376	770	394
52005	HEALTH INSURANCE	13,057	13,271	14,286	14,286	14,291	5
52010	SOCIAL SECURITY-FICA	5,544	5,094	4,981	3,986	4,396	410
52020	RETIREMENT-VRS	11,363	10,130	10,206	-	9,551	9,551
52021	VRS HYBRID RETIRE	-	-	-	9,010	-	(9,010)
52023	HEALTH INS CREDIT-VRS	870	775	781	690	695	5
52025	WORKER'S COMPENSATION	217	234	255	182	144	(38)
52030	UNEMPLOYMENT INSURANCE-VEC	181	13	60	22	38	16
52035	DISABILITY INSURANCE	297	-	490	180	270	90
53578	CONTRACTED SUBS	973	1,125	-	686	-	(686)
56012	BOOKS & SUBSCRIPTIONS	3,000	2,891	3,000	3,000	3,000	-
Total Org: 91321181		\$102,452	\$102,223	\$99,999	\$89,889	\$90,621	\$732

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FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91321182	MEDIA-ELEMENTARY-REG-MCS						
51122	LIBRARIANS SALARIES/WAGES	46,360	44,869	45,024	46,383	46,383	-
51151	INSTRUCTIONAL ASSISTANT SALARY	9,871	9,871	9,919	10,219	10,219	-
51182	OVERTIME PAY	26	26	-	30	-	(30)
52001	GROUP LIFE INSURANCE-VRS	799	717	720	720	758	38
52005	HEALTH INSURANCE	8,200	11,806	12,126	12,126	8,200	(3,926)
52010	SOCIAL SECURITY-FICA	4,666	3,955	4,203	4,204	4,330	126
52020	RETIREMENT-VRS	9,564	7,031	8,615	7,272	9,407	2,135
52021	VRS HYBRID RETIRE	-	1,546	-	1,602	-	(1,602)
52023	HEALTH INS CREDIT-VRS	732	656	660	680	685	5
52025	WORKER'S COMPENSATION	183	189	193	164	142	(22)
52030	UNEMPLOYMENT INSURANCE-VEC	152	24	40	-	38	38
52035	DISABILITY INSURANCE	250	35	412	32	266	234
53578	CONTRACTED SUBS	44	44	-	94	-	(94)
56012	BOOKS & SUBSCRIPTIONS	3,000	2,874	3,000	3,000	3,000	-
Total Org: 91321182		\$83,847	\$83,641	\$84,912	\$86,527	\$83,428	(\$3,099)

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91321183	MEDIA-ELEMENTARY-REG-WARE	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51122	LIBRARIANS SALARIES/WAGES	50,798	50,798	51,048	52,582	52,582	-
51151	INSTRUCTIONAL ASSISTANT SALARY	9,032	9,032	9,076	15,584	9,351	(6,233)
51182	OVERTIME PAY	-	-	-	21	-	(21)
52001	GROUP LIFE INSURANCE-VRS	762	783	788	885	830	(55)
52005	HEALTH INSURANCE	11,612	9,548	9,630	9,630	8,200	(1,430)
52010	SOCIAL SECURITY-FICA	4,451	4,493	4,599	5,124	4,738	(386)
52020	RETIREMENT-VRS	9,124	9,372	9,427	10,591	10,293	(298)
52023	HEALTH INS CREDIT-VRS	698	717	722	811	749	(62)
52025	WORKER'S COMPENSATION	175	204	212	213	155	(58)
52030	UNEMPLOYMENT INSURANCE-VEC	145	14	40	-	38	38
52035	DISABILITY INSURANCE	239	-	451	-	291	291
53578	CONTRACTED SUBS	1,159	1,311	-	1,125	-	(1,125)
56012	BOOKS & SUBSCRIPTIONS	3,000	2,986	3,000	3,000	3,000	-
Total Org: 91321183		\$91,195	\$89,257	\$88,993	\$99,565	\$90,227	(\$9,338)

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ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91322187	MEDIA-MIDDLE-REG-SHEL						
51122	LIBRARIANS SALARIES/WAGES	54,086	54,086	54,352	55,985	55,985	-
51151	INSTRUCTIONAL ASSISTANT SALARY	18,065	18,065	18,153	18,601	18,701	100
51182	OVERTIME PAY	53	117	-	73	-	(73)
52001	GROUP LIFE INSURANCE-VRS	922	944	950	978	1,001	23
52005	HEALTH INSURANCE	6,400	6,365	6,420	6,420	5,467	(953)
52010	SOCIAL SECURITY-FICA	5,384	5,461	5,547	5,621	5,713	92
52020	RETIREMENT-VRS	11,286	11,302	11,368	12,881	12,413	(468)
52023	HEALTH INS CREDIT-VRS	845	865	870	896	904	8
52025	WORKER'S COMPENSATION	211	246	254	234	187	(47)
52030	UNEMPLOYMENT INSURANCE-VEC	176	17	40	-	50	50
52035	DISABILITY INSURANCE	-	-	-	-	351	351
53578	CONTRACTED SUBS	94	94	-	189	-	(189)
56012	BOOKS & SUBSCRIPTIONS	4,500	4,411	4,500	4,500	4,500	-
Total Org: 91322187		\$102,022	\$101,974	\$102,454	\$106,379	\$105,272	(\$1,107)

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91323188	MEDIA-SECONDARY-REG-SHS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51122	LIBRARIANS SALARIES/WAGES	55,559	55,559	55,832	57,511	57,511	-
51151	INSTRUCTIONAL ASSISTANT SALARY	17,193	17,193	17,277	17,799	17,799	-
51182	OVERTIME PAY	67	80	-	69	-	(69)
52001	GROUP LIFE INSURANCE-VRS	930	952	957	986	1,009	23
52005	HEALTH INSURANCE	17,717	17,650	17,820	17,820	15,175	(2,645)
52010	SOCIAL SECURITY-FICA	5,429	5,215	5,593	5,387	5,761	374
52020	RETIREMENT-VRS	11,128	11,396	11,463	11,808	12,517	709
52023	HEALTH INS CREDIT-VRS	852	872	940	904	91	(813)
52025	WORKER'S COMPENSATION	213	248	255	236	188	(48)
52030	UNEMPLOYMENT INSURANCE-VEC	177	18	40	-	50	50
52035	DISABILITY INSURANCE	291	-	549	-	354	354
56012	BOOKS & SUBSCRIPTIONS	7,000	6,933	7,000	7,000	7,000	-
Total Org: 91323188		<u>\$116,556</u>	<u>\$116,116</u>	<u>\$117,726</u>	<u>\$119,521</u>	<u>\$117,455</u>	<u>(\$2,066)</u>

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ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91411181	PRINCIPAL-ELEM-REGULAR-BW						
51126	PRINCIPAL SALARIES/WAGES	98,967	98,967	99,693	102,704	102,704	-
51127	ASST. PRINCIPAL SALARIES/WAGES	66,804	66,414	66,738	75,006	75,005	(1)
51150	CLERICAL SALARIES/WAGES	58,896	55,404	55,750	58,313	56,825	(1,488)
51182	OVERTIME PAY	-	4	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,993	2,892	2,910	3,103	3,143	40
52005	HEALTH INSURANCE	25,574	23,824	22,068	22,068	20,335	(1,733)
52006	HSA CONTRIBUTION	500	500	500	500	500	-
52010	SOCIAL SECURITY-FICA	17,480	16,448	16,997	17,664	17,942	278
52020	RETIREMENT-VRS	35,828	34,614	34,839	36,651	38,980	2,329
52021	VRS HYBRID RETIRE	-	-	-	3,150	-	(3,150)
52023	HEALTH INS CREDIT-VRS	2,742	2,649	2,666	2,893	2,838	(55)
52025	WORKER'S COMPENSATION	685	756	778	705	586	(119)
52030	UNEMPLOYMENT INSURANCE-VEC	571	35	80	-	100	100
52035	DISABILITY INSURANCE	-	-	-	2	1,102	1,100
53578	CONTRACTED SUBS	219	306	-	-	-	-
55410	POSTAGE OR SHIPPING	1,353	591	1,300	1,309	1,300	(9)
56001	OFFICE SUPPLIES	1,569	1,500	1,500	1,500	1,500	-
Total Org: 91411181		\$314,181	\$304,905	\$305,819	\$325,568	\$322,860	(\$2,708)

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FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91411182	PRINCIPAL-ELEM-REGULAR-MCS						
51126	PRINCIPAL SALARIES/WAGES	87,932	87,932	88,577	91,252	91,252	-
51127	ASST. PRINCIPAL SALARIES/WAGES	64,479	64,479	64,793	61,188	66,750	5,562
51150	CLERICAL SALARIES/WAGES	62,919	60,270	60,642	61,607	64,084	2,477
51182	OVERTIME PAY	-	2	-	2	-	(2)
52001	GROUP LIFE INSURANCE-VRS	2,722	2,786	2,804	2,910	2,976	66
52005	HEALTH INSURANCE	37,900	38,454	38,136	38,136	36,164	(1,972)
52010	SOCIAL SECURITY-FICA	15,894	15,434	16,372	15,557	16,990	1,433
52020	RETIREMENT-VRS	32,578	33,343	33,558	34,824	36,911	2,087
52023	HEALTH INS CREDIT-VRS	2,493	2,552	2,569	2,665	2,687	22
52025	WORKER'S COMPENSATION	623	728	749	644	555	(89)
52030	UNEMPLOYMENT INSURANCE-VEC	519	35	80	-	100	100
52035	DISABILITY INSURANCE	-	-	-	-	1,044	1,044
53578	CONTRACTED SUBS	1,314	1,314	-	788	-	(788)
55410	POSTAGE OR SHIPPING	1,000	2,005	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,500	237	1,500	1,500	1,500	-
Total Org: 91411182		\$311,873	\$309,570	\$310,780	\$312,074	\$322,013	\$9,939

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
91411183	PRINCIPAL-ELEM-REGULAR-WARE						
51126	PRINCIPAL SALARIES/WAGES	87,932	87,932	88,577	74,196	74,196	-
51127	ASST. PRINCIPAL SALARIES/WAGES	59,008	59,008	59,296	59,406	64,807	5,401
51150	CLERICAL SALARIES/WAGES	67,555	65,058	65,449	65,901	68,948	3,047
51182	OVERTIME PAY	10	10	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,713	2,777	2,795	2,725	2,787	62
52005	HEALTH INSURANCE	21,717	23,457	24,240	24,240	18,526	(5,714)
52010	SOCIAL SECURITY-FICA	15,845	15,866	16,319	15,009	15,908	899
52020	RETIREMENT-VRS	32,476	33,236	33,449	32,607	34,561	1,954
52023	HEALTH INS CREDIT-VRS	2,485	2,544	2,560	2,495	2,516	21
52025	WORKER'S COMPENSATION	621	724	747	600	520	(80)
52030	UNEMPLOYMENT INSURANCE-VEC	518	35	80	-	100	100
52035	DISABILITY INSURANCE	-	-	-	-	977	977
53578	CONTRACTED SUBS	532	532	-	438	-	(438)
55410	POSTAGE OR SHIPPING	1,000	1,000	1,000	1,000	500	(500)
56001	OFFICE SUPPLIES	1,500	1,481	1,500	1,500	2,000	500
Total Org: 91411183		\$293,912	\$293,660	\$296,012	\$280,118	\$286,346	\$6,228

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91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51126	PRINCIPAL SALARIES/WAGES	84,495	84,495	85,115	87,684	87,685	1
51127	ASST. PRINCIPAL SALARIES/WAGES	72,723	73,643	74,183	144,322	144,322	-
51150	CLERICAL SALARIES/WAGES	63,703	60,632	61,018	61,494	63,569	2,075
51182	OVERTIME PAY	582	583	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,726	2,867	2,886	3,873	3,961	88
52005	HEALTH INSURANCE	28,071	27,911	28,212	28,212	36,573	8,361
52006	HSA CONTRIBUTION	500	500	500	1,300	1,300	-
52010	SOCIAL SECURITY-FICA	15,919	16,410	16,854	21,420	22,612	1,192
52020	RETIREMENT-VRS	32,629	34,302	34,546	46,347	49,125	2,778
52023	HEALTH INS CREDIT-VRS	2,497	2,625	2,644	3,547	3,576	29
52025	WORKER'S COMPENSATION	624	751	771	857	739	(118)
52030	UNEMPLOYMENT INSURANCE-VEC	520	35	80	16	125	109
52035	DISABILITY INSURANCE	-	-	-	-	1,389	1,389
53578	CONTRACTED SUBS	525	569	-	263	-	(263)
55410	POSTAGE OR SHIPPING	2,200	1,989	2,200	2,200	2,200	-
56001	OFFICE SUPPLIES	2,300	2,214	2,300	2,300	2,300	-
Total Org: 91412187		\$310,014	\$309,528	\$311,309	\$403,836	\$419,476	\$15,640

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91413188	PRINCIPAL-SECOND-REGULAR-SHS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51126	PRINCIPAL SALARIES/WAGES	119,227	119,227	120,101	123,728	123,728	-
51127	ASST. PRINCIPAL SALARIES/WAGES	153,876	149,622	150,719	174,446	231,866	57,420
51150	CLERICAL SALARIES/WAGES	88,298	85,570	86,067	91,740	90,328	(1,412)
51182	OVERTIME PAY	-	78	-	2	-	(2)
51620	SUPPLEMENTAL SALARIES	1,800	1,800	1,800	1,800	24,000	22,200
51631	VACATION PAY OUT	-	-	-	8,472	-	(8,472)
52001	GROUP LIFE INSURANCE-VRS	4,833	4,644	4,699	5,169	5,975	806
52005	HEALTH INSURANCE	71,612	70,630	71,436	71,436	70,335	(1,101)
52010	SOCIAL SECURITY-FICA	28,361	25,704	27,440	29,379	34,205	4,826
52020	RETIREMENT-VRS	57,848	55,568	56,242	51,269	74,112	22,843
52021	VRS HYBRID RETIRE	-	-	-	10,588	-	(10,588)
52023	HEALTH INS CREDIT-VRS	4,427	4,253	4,304	4,735	5,396	661
52025	WORKER'S COMPENSATION	1,107	1,217	1,255	1,148	1,118	(30)
52030	UNEMPLOYMENT INSURANCE-VEC	927	74	80	-	175	175
52035	DISABILITY INSURANCE	1,513	-	2,690	(59)	2,096	2,155
53578	CONTRACTED SUBS	88	88	-	1,357	-	(1,357)
55410	POSTAGE OR SHIPPING	4,600	2,981	4,600	4,600	4,600	-
56001	OFFICE SUPPLIES	5,000	4,751	5,000	5,000	5,000	-
Total Org: 91413188		\$543,517	\$526,206	\$536,433	\$584,811	\$672,934	\$88,123

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92119095	SCHOOL BOARD						
53550	LEGAL SERVICES	-	-	15,000	15,000	15,000	-
54099	INTERNAL SERVICES-OTHER	15,000	15,000	-	-	-	-
55210	TRAVEL	15,000	4,731	15,000	15,000	12,000	(3,000)
55999	ADMINISTRATIVE EXPENSES	17,280	11,541	17,000	17,000	16,000	(1,000)
Total Org: 92119095		<u>\$47,280</u>	<u>\$31,272</u>	<u>\$47,000</u>	<u>\$47,000</u>	<u>\$43,000</u>	<u>(\$4,000)</u>

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FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
92129095	SUPERINTENDENT'S OFFICE						
51112	SUPERINTENDENT SALARIES/WAGES	147,325	152,833	153,938	169,194	169,194	-
51150	CLERICAL SALARIES/WAGES	98,780	91,426	92,504	95,836	95,298	(538)
51182	OVERTIME PAY	3,395	4,369	4,000	3,100	4,500	1,400
51620	SUPPLEMENTAL SALARIES	6,000	6,000	6,000	6,000	6,000	-
51622	ANNUITY	20,000	5,000	10,000	10,000	7,500	(2,500)
52001	GROUP LIFE INSURANCE-VRS	3,388	3,340	3,340	3,682	3,544	(138)
52005	HEALTH INSURANCE	25,781	27,549	24,240	24,240	30,017	5,777
52010	SOCIAL SECURITY-FICA	18,482	17,953	19,503	17,078	20,807	3,729
52020	RETIREMENT-VRS	40,546	39,970	39,975	43,590	43,959	369
52023	HEALTH INS CREDIT-VRS	3,103	3,059	3,059	3,336	3,200	(136)
52025	WORKER'S COMPENSATION	725	873	892	800	680	(120)
52030	UNEMPLOYMENT INSURANCE-VEC	90	26	637	2	75	73
52035	DISABILITY INSURANCE	-	-	-	-	1,243	1,243
52840	OTHER EMPLOYEE BENEFITS	5,000	2,300	5,000	5,000	-	(5,000)
53550	LEGAL SERVICES	5,000	1,918	5,000	10,582	5,000	(5,582)
53569	OTHER PURCHASED SERVICES	8,000	-	8,000	8,000	8,000	-
55002	DUES & SUBSCRIPTIONS	-	-	-	-	2,500	2,500
55210	TRAVEL	9,700	784	8,950	8,950	4,500	(4,450)
55999	ADMINISTRATIVE EXPENSES	4,534	1,049	3,750	4,075	2,000	(2,075)
Total Org: 92129095		\$399,849	\$358,450	\$388,788	\$413,465	\$408,017	(\$5,448)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
92139095	INFORMATION SERVICES						
51620	SUPPLEMENTAL SALARIES	11,800	11,793	11,800	11,800	-	(11,800)
52010	SOCIAL SECURITY-FICA	902	902	902	902	-	(902)
52025	WORKER'S COMPENSATION	42	40	50	50	-	(50)
52030	UNEMPLOYMENT INSURANCE-VEC	40	14	40	40	-	(40)
53573	STUDENT ADVOCATE	8,500	7,737	8,000	8,000	-	(8,000)
55996	STUDENT HANDBOOKS	9,212	4,212	5,000	5,000	5,000	-
Total Org: 92139095		\$30,496	\$24,699	\$25,792	\$25,792	\$5,000	(\$20,792)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
92149095	HUMAN RESOURCES						
51182	OVERTIME PAY	83	83	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	(16)	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	6	-	-	-	-
52020	RETIREMENT-VRS	-	(20)	-	-	-	-
52025	WORKER'S COMPENSATION	-	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53561	STAFF DEVELOPMENT SERVICES	587	587	-	-	-	-
53569	OTHER PURCHASED SERVICES	78,308	71,840	278,390	292,296	79,200	(213,096)
53598	ADVERTISING	652	100	3,000	3,000	1,500	(1,500)
54099	INTERNAL SERVICES-OTHER	268,350	268,350	-	-	290,000	290,000
55002	DUES & SUBSCRIPTIONS	-	-	100	100	100	-
55210	TRAVEL	5,413	-	6,000	6,000	3,000	(3,000)
55670	OTHER EXPENSES	4,000	1,095	4,000	4,000	2,000	(2,000)
55992	WELLNESS PROGRAM EXPENSES	15,000	13,019	15,000	15,000	15,000	-
55997	EMPLOYEE APPRECIATION DAY EXP	2,500	1,606	3,000	3,000	1,500	(1,500)
55999	ADMINISTRATIVE EXPENSES	3,000	110	3,000	3,000	1,500	(1,500)
56001	OFFICE SUPPLIES	2,000	151	2,000	2,000	2,000	-
56110	RECRUITING MATERIALS	4,202	1,201	4,500	4,500	2,250	(2,250)
58102	REPLACE-FURNITURE & FIXTURES	298	298	-	-	-	-
Total Org: 92149095		\$384,393	\$358,410	\$318,990	\$332,896	\$398,050	\$65,154

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
92169095	FISCAL SERVICES						
51130	OTHER PROFESSIONAL SALARIES	-	8,470	120,000	113,424	113,425	1
52001	GROUP LIFE INSURANCE-VRS	-	120	1,572	1,486	1,520	34
52005	HEALTH INSURANCE	-	535	14,736	14,736	5,467	(9,269)
52010	SOCIAL SECURITY-FICA	-	644	9,180	8,652	8,677	25
52020	RETIREMENT-VRS	-	-	18,816	-	18,851	18,851
52021	VRS HYBRID RETIRE	-	1,439	-	17,784	-	(17,784)
52023	HEALTH INS CREDIT-VRS	-	110	1,440	1,362	1,372	10
52025	WORKER'S COMPENSATION	-	29	420	330	284	(46)
52030	UNEMPLOYMENT INSURANCE-VEC	-	9	20	-	25	25
52035	DISABILITY INSURANCE	-	32	-	177	533	356
53569	OTHER PURCHASED SERVICES	34,833	21,378	25,000	34,188	24,000	(10,188)
54099	INTERNAL SERVICES-OTHER	95,000	99,305	96,000	96,000	100,000	4,000
55110	OTHER INSURANCES	3,000	355	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	7,400	2,960	7,500	7,500	6,000	(1,500)
55497	RENTAL OF EQUIPMENT	3,250	2,976	3,200	3,200	3,200	-
55670	OTHER EXPENSES	175,000	134,836	175,000	175,000	155,000	(20,000)
55999	ADMINISTRATIVE EXPENSES	4,000	1,020	4,000	4,000	3,000	(1,000)
56001	OFFICE SUPPLIES	4,000	2,463	4,000	4,000	3,000	(1,000)
Total Org: 92169095		\$326,483	\$276,680	\$481,884	\$482,839	\$445,354	(\$37,485)

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92189095	REPROGRAPHICS						
55497	RENTAL OF EQUIPMENT	87,000	73,179	87,000	87,000	87,000	-
56103	COPY PAPER FORMS ETC	5,000	1,957	5,000	5,000	5,000	-
Total Org: 92189095		<u>\$92,000</u>	<u>\$75,136</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$-</u>

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92219095	ATTENDANCE SERVICES						
51150	CLERICAL SALARIES/WAGES	25,306	21,866	21,000	22,750	21,000	(1,750)
52010	SOCIAL SECURITY-FICA	-	1,673	1,606	1,877	1,607	(270)
52025	WORKER'S COMPENSATION	-	73	50	76	53	(23)
52030	UNEMPLOYMENT INSURANCE-VEC	-	19	20	-	-	-
55210	TRAVEL	-	786	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	-	15	100	925	100	(825)
Total Org: 92219095		<u>\$25,306</u>	<u>\$24,432</u>	<u>\$23,776</u>	<u>\$26,628</u>	<u>\$23,760</u>	<u>(\$2,868)</u>

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
92229095	HEALTH SERVICES						
51131	LICENSED NURSE SALARIES/WAGES	180,300	180,300	181,179	191,287	185,622	(5,665)
51134	UNLICENSED NURSE WAGES	59,155	58,980	59,791	61,597	61,597	-
51182	OVERTIME PAY	-	244	-	-	-	-
51520	SUBSTITUTE SALARIES	1,500	562	1,500	1,500	-	(1,500)
52001	GROUP LIFE INSURANCE-VRS	2,854	3,138	3,157	3,312	3,313	1
52005	HEALTH INSURANCE	39,743	39,592	39,972	39,972	39,792	(180)
52010	SOCIAL SECURITY-FICA	16,784	17,779	18,434	18,889	18,912	23
52020	RETIREMENT-VRS	34,166	27,031	37,784	28,010	41,088	13,078
52021	VRS HYBRID RETIRE	-	10,533	-	11,642	-	(11,642)
52023	HEALTH INS CREDIT-VRS	2,615	2,875	2,892	3,034	2,991	(43)
52025	WORKER'S COMPENSATION	654	811	843	798	618	(180)
52030	UNEMPLOYMENT INSURANCE-VEC	545	57	100	-	150	150
52035	DISABILITY INSURANCE	893	235	1,807	278	1,162	884
53510	MEDICAL SERVICES	4,000	-	1,000	1,000	1,000	-
53522	THERAPY SERVICES	107,103	104,747	55,992	55,992	55,992	-
53524	VISION SERVICES	-	5,733	-	5,936	-	(5,936)
56004	MEDICAL & LAB SUPPLIES	10,000	4,522	10,000	12,115	10,000	(2,115)
Total Org: 92229095		\$460,312	\$457,139	\$414,451	\$435,363	\$422,237	(\$13,126)

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92239095	PSYCHOLOGICAL SERVICES						
51132	PSYCHOLOGIST SALARIES/WAGES	123,012	123,012	151,172	151,172	149,757	(1,415)
51620	SUPPLEMENTAL SALARIES	1,200	1,050	1,200	1,200	525	(675)
52001	GROUP LIFE INSURANCE-VRS	1,572	1,610	1,994	1,994	2,007	13
52005	HEALTH INSURANCE	17,323	17,060	17,618	17,618	11,160	(6,458)
52006	HSA CONTRIBUTION	500	480	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	9,262	8,932	11,645	11,645	11,477	(168)
52020	RETIREMENT-VRS	18,818	19,270	23,868	23,868	24,890	1,022
52023	HEALTH INS CREDIT-VRS	1,440	1,475	1,827	1,827	1,812	(15)
52025	WORKER'S COMPENSATION	360	424	533	533	375	(158)
52030	UNEMPLOYMENT INSURANCE-VEC	300	14	381	381	25	(356)
52035	DISABILITY INSURANCE	-	-	-	-	704	704
Total Org: 92239095		<u>\$173,787</u>	<u>\$173,328</u>	<u>\$210,738</u>	<u>\$210,738</u>	<u>\$202,732</u>	<u>(\$8,006)</u>

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
92249095	AUDIOLOGY SERVICES						
51120	TEACHER SALARIES	28,282	28,282	28,421	28,421	-	(28,421)
51120 SVRP	TEACHER SALARIES	28,282	28,282	29,274	29,274	-	(29,274)
52001	GROUP LIFE INSURANCE-VRS	357	370	372	372	-	(372)
52001 SVRP	GROUP LIFE INSURANCE-VRS	366	370	383	383	-	(383)
52005	HEALTH INSURANCE	3,200	10,153	10,548	10,548	-	(10,548)
52005 SVRP	HEALTH INSURANCE	3,200	5,643	5,700	5,700	-	(5,700)
52010	SOCIAL SECURITY-FICA	2,087	2,029	2,174	2,174	-	(2,174)
52010 SVRP	SOCIAL SECURITY-FICA	2,139	2,029	2,239	2,239	-	(2,239)
52020	RETIREMENT-VRS	4,277	4,430	4,456	4,456	-	(4,456)
52020 SVRP	RETIREMENT-VRS	4,384	4,430	4,590	4,590	-	(4,590)
52023	HEALTH INS CREDIT-VRS	327	339	341	341	-	(341)
52023 SVRP	HEALTH INS CREDIT-VRS	335	339	351	351	-	(351)
52025	WORKER'S COMPENSATION	82	96	99	99	-	(99)
52025 SVRP	WORKER'S COMPENSATION	82	96	102	102	-	(102)
52030	UNEMPLOYMENT INSURANCE-VEC	68	4	20	20	-	(20)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	68	4	20	20	-	(20)
52035	DISABILITY INSURANCE	224	-	213	213	-	(213)
57810	SVRP FOR SPECIAL EDUCATION	58,529	51,120	48,379	48,379	50,797	2,418
Total Org: 92249095		<u>\$136,289</u>	<u>\$138,018</u>	<u>\$137,682</u>	<u>\$137,682</u>	<u>\$50,797</u>	<u>(\$86,885)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
93109096	MANAGEMENT AND DIRECTION-TRANS						
51110	ADMINISTRATIVE SALARIES	50,016	52,667	53,053	84,904	87,655	2,751
51182	OVERTIME PAY	-	-	-	34,429	16,000	(18,429)
52001	GROUP LIFE INSURANCE-VRS	655	670	695	1,191	1,175	(16)
52005	HEALTH INSURANCE	6,900	8,553	8,916	14,801	13,059	(1,742)
52010	SOCIAL SECURITY-FICA	3,826	3,854	4,059	8,835	7,930	(905)
52020	RETIREMENT-VRS	7,843	8,017	8,319	14,262	14,568	306
52023	HEALTH INS CREDIT-VRS	600	613	637	1,092	1,061	(31)
52025	WORKER'S COMPENSATION	150	180	186	345	259	(86)
52030	UNEMPLOYMENT INSURANCE-VEC	125	9	20	-	50	50
52035	DISABILITY INSURANCE	-	-	-	-	412	412
53569	OTHER PURCHASED SERVICES	5,200	2,478	5,000	5,000	3,000	(2,000)
55210	TRAVEL	500	126	500	500	-	(500)
56001	OFFICE SUPPLIES	600	938	600	600	1,000	400
56012	BOOKS & SUBSCRIPTIONS	2,000	-	2,000	2,000	1,000	(1,000)
Total Org: 93109096		\$78,415	\$78,105	\$83,985	\$167,960	\$147,169	(\$20,791)

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FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
93209096	STUDENT TRANSPORTATION SERVICE						
51170	OPERATIVE SALARIES	306,000	298,029	306,608	297,923	310,949	13,026
51171	VEHICLE DRIVER SALARY	-	-	-	89,484	96,000	6,516
51182	OVERTIME PAY	85,386	110,169	100,000	131,305	90,000	(41,305)
51520	SUBSTITUTE SALARIES	152,000	147,408	120,000	26,013	34,000	7,987
52001	GROUP LIFE INSURANCE-VRS	750	663	5,196	288	294	6
52005	HEALTH INSURANCE	61,658	102,175	105,792	95,410	76,691	(18,719)
52006	HSA CONTRIBUTION	-	733	800	800	800	-
52010	SOCIAL SECURITY-FICA	36,031	40,281	39,521	40,979	40,618	(361)
52020	RETIREMENT-VRS	3,840	2,301	48,076	-	3,646	3,646
52021	VRS HYBRID RETIRE	-	1,564	-	1,622	-	(1,622)
52023	HEALTH INS CREDIT-VRS	500	337	3,679	170	265	95
52025	WORKER'S COMPENSATION	11,000	15,282	1,493	17,058	1,327	(15,731)
52030	UNEMPLOYMENT INSURANCE-VEC	1,200	407	1,000	129	572	443
52035	DISABILITY INSURANCE	150	74	3,200	82	103	21
53510	MEDICAL SERVICES	5,675	6,721	5,500	5,500	5,500	-
55105	AUTO LIABILITY INSURANCE	15,200	16,039	17,000	17,000	18,250	1,250
56008	VEHICLE & POWR EQUIPMENT FUELS	200,000	120,813	200,000	192,000	200,000	8,000
56009	VEHICLE & POWR EQUIP. SUPPLIES	-	7,788	14,000	37,000	13,000	(24,000)
56014	OTHER OPERATING SUPPLIES	-	7,209	-	-	-	-
58205	ADDITIONAL-VEHICLES	23,972	23,972	-	-	-	-
Total Org: 93209096		\$903,362	\$901,966	\$971,865	\$952,762	\$892,015	(\$60,747)

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FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
93309096	MONITORING SERVICES						
51143	ADMIN AIDE SALARIES/WAGES	51,070	52,170	52,446	54,029	54,036	7
51182	OVERTIME PAY	6,000	6,753	6,000	7,119	8,400	1,281
51520	SUBSTITUTE SALARIES	12,000	11,286	7,000	9,081	12,100	3,019
52001	GROUP LIFE INSURANCE-VRS	-	-	687	-	724	724
52005	HEALTH INSURANCE	17,975	15,720	15,336	15,336	5,160	(10,176)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	4,890	5,163	5,213	5,087	5,702	615
52020	RETIREMENT-VRS	-	-	8,223	-	8,981	8,981
52023	HEALTH INS CREDIT-VRS	-	-	629	-	654	654
52025	WORKER'S COMPENSATION	1,500	1,992	184	1,996	186	(1,810)
52030	UNEMPLOYMENT INSURANCE-VEC	225	77	130	63	175	112
52035	DISABILITY INSURANCE	-	-	-	-	254	254
Total Org: 93309096		\$93,660	\$93,161	\$95,848	\$92,711	\$96,872	\$4,161

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ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
93409096	VEHICLE MAINTENANCE SERVICES						
51160	TRADES SALARIES/WAGES	38,614	38,614	38,897	40,072	40,072	-
51182	OVERTIME PAY	47	47	-	26	-	(26)
52001	GROUP LIFE INSURANCE-VRS	495	506	510	526	537	11
52005	HEALTH INSURANCE	8,865	8,814	8,916	8,916	7,592	(1,324)
52010	SOCIAL SECURITY-FICA	2,889	2,792	2,976	2,874	3,066	192
52020	RETIREMENT-VRS	2,790	-	6,099	-	6,660	6,660
52021	VRS HYBRID RETIRE	-	2,853	-	2,962	-	(2,962)
52023	HEALTH INS CREDIT-VRS	453	251	467	260	485	225
52025	WORKER'S COMPENSATION	900	1,213	136	1,156	100	(1,056)
52030	UNEMPLOYMENT INSURANCE-VEC	50	9	97	-	25	25
52035	DISABILITY INSURANCE	155	135	292	126	188	62
53604	REPAIR & MAINTENANCE SERVICES	22,291	52,639	20,000	29,828	20,000	(9,828)
53620	MAINTENANCE SERVICE CONTRACTS	6,000	392	6,000	6,000	6,000	-
54099	INTERNAL SERVICES-OTHER	55,000	50,630	55,000	55,000	55,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	75,000	49,932	90,000	66,965	80,000	13,035
Total Org: 93409096		\$213,549	\$208,828	\$229,390	\$214,710	\$219,725	\$5,015

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ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
94109095	MANAGEMENT AND DIRECTION-MAINT						
51130	OTHER PROFESSIONAL SALARIES	99,221	91,537	92,208	92,208	94,993	2,785
51150	CLERICAL SALARIES/WAGES	40,392	37,264	37,537	37,537	38,671	1,134
51182	OVERTIME PAY	-	-	-	2	-	(2)
52001	GROUP LIFE INSURANCE-VRS	1,650	1,688	1,700	1,700	1,791	91
52005	HEALTH INSURANCE	14,811	14,712	14,868	14,868	12,661	(2,207)
52006	HSA CONTRIBUTION	800	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	9,636	9,712	9,925	9,925	10,225	300
52020	RETIREMENT-VRS	19,751	20,196	20,344	20,344	22,215	1,871
52023	HEALTH INS CREDIT-VRS	1,512	1,546	1,557	1,557	1,617	60
52025	WORKER'S COMPENSATION	378	443	454	454	334	(120)
52030	UNEMPLOYMENT INSURANCE-VEC	150	18	324	324	50	(274)
52035	DISABILITY INSURANCE	-	-	-	-	628	628
53569	OTHER PURCHASED SERVICES	6,000	5,805	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	50,000	50,968	75,000	75,000	60,000	(15,000)
55210	TRAVEL	1,000	193	2,000	2,000	-	(2,000)
56001	OFFICE SUPPLIES	1,000	537	2,000	2,000	1,000	(1,000)
Total Org: 94109095		<u>\$246,301</u>	<u>\$235,418</u>	<u>\$264,717</u>	<u>\$264,719</u>	<u>\$250,985</u>	<u>(\$13,734)</u>

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ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
94209099	BUILDING SERVICES						
51160	TRADES SALARIES/WAGES	246,908	246,908	269,200	269,200	300,232	31,032
51180	LABORER SALARIES/WAGES	135,052	138,956	120,116	120,116	151,819	31,703
51182	OVERTIME PAY	22,579	23,632	15,000	15,000	15,000	-
51190	CUSTODIAL SALARY	367,927	367,735	457,857	457,857	457,289	(568)
51520	SUBSTITUTE SALARIES	-	18,593	25,000	25,000	25,000	-
52001	GROUP LIFE INSURANCE-VRS	7,640	8,093	9,525	9,525	10,151	626
52005	HEALTH INSURANCE	146,063	149,547	165,000	165,000	137,635	(27,365)
52006	HSA CONTRIBUTION	1,800	2,384	2,800	2,800	2,300	(500)
52010	SOCIAL SECURITY-FICA	54,942	58,856	67,860	67,860	72,242	4,382
52020	RETIREMENT-VRS	43,100	25,356	114,000	114,000	125,900	11,900
52021	VRS HYBRID RETIRE	-	20,281	-	-	-	-
52023	HEALTH INS CREDIT-VRS	7,000	4,017	11,265	11,265	9,166	(2,099)
52025	WORKER'S COMPENSATION	18,000	25,024	20,000	20,000	20,000	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,200	274	500	500	575	75
52035	DISABILITY INSURANCE	3,038	962	2,000	2,000	3,560	1,560
53569	OTHER PURCHASED SERVICES	60,360	6,317	60,000	60,000	60,000	-
53604	REPAIR & MAINTENANCE SERVICES	40,000	6,177	50,000	50,000	50,000	-
53620	MAINTENANCE SERVICE CONTRACTS	91,495	67,570	100,000	100,000	100,000	-
53681	REPAIR/MAINT SVCS - B WELLER	6,505	10,341	5,000	5,000	-	(5,000)
53682	REPAIR/MAINT SVCS - MCSWAIN	7,805	5,679	5,000	5,000	-	(5,000)
53683	REPAIR/MAINT SVCS - WARE	23,220	25,160	5,000	5,000	-	(5,000)
53684	REPAIR/MAINT SVCS - DIXON	5,505	9,328	5,000	5,000	-	(5,000)
53687	REPAIR/MAINT SVCS - SHELBURNE	12,889	21,562	5,000	5,000	-	(5,000)
53688	REPAIR/MAINT SVCS - SHS	14,080	17,593	10,000	10,000	-	(10,000)
53799	LAUNDRY SERVICES	14,500	11,955	15,000	15,000	15,000	-

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FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
94209099	BUILDING SERVICES						
55001	TELEPHONE	63,917	55,723	60,000	72,000	60,000	(12,000)
55015	UTILITIES-ELECTRIC	485,000	524,389	520,000	520,000	567,000	47,000
55020	UTILITIES-NATURAL GAS	200,000	206,169	230,000	230,000	230,000	-
55025	UTILITIES-PROPANE	5,000	4,310	7,000	7,000	7,000	-
55030	UTLITIES-WATER	50,000	42,286	50,000	50,000	52,500	2,500
56005	CUSTODIAL SUPPLIES	76,151	67,276	85,000	85,000	105,000	20,000
56007	REPAIR & MAINTENANCE SUPPLIES	128,300	44,736	133,300	137,969	100,000	(37,969)
56014	OTHER OPERATING SUPPLIES	14,300	450	14,300	14,300	9,000	(5,300)
56681	REPAIR/MAINT MTLs - B WELLER	6,603	13,364	5,000	5,000	-	(5,000)
56682	REPAIR/MAINT MTLs - MCSWAIN	5,263	5,594	5,000	5,000	-	(5,000)
56683	REPAIR/MAINT MTLs - WARE	5,380	7,527	5,000	5,462	-	(5,462)
56684	REPAIR/MAINT MTLs - DIXON	5,000	7,816	5,000	5,000	-	(5,000)
56687	REPAIR/MAINT MTLs - SHELBURNE	7,101	30,876	5,000	5,000	-	(5,000)
56688	REPAIR/MAINT MTLs -SHS	5,775	12,021	5,000	9,050	-	(9,050)
58205	ADDITIONAL-VEHICLES	55,000	60,019	-	63,440	-	(63,440)
Total Org: 94209099		\$2,444,397	\$2,354,855	\$2,669,723	\$2,754,344	\$2,686,369	(\$67,975)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
94309099	GROUND SERVICES						
51160	TRADES SALARIES/WAGES	37,235	37,235	37,764	37,764	38,904	1,140
51182	OVERTIME PAY	2,361	2,401	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	453	487	495	495	521	26
52005	HEALTH INSURANCE	11,318	11,262	11,400	11,400	9,708	(1,692)
52010	SOCIAL SECURITY-FICA	2,553	2,843	3,042	3,042	3,129	87
52020	RETIREMENT-VRS	2,555	2,744	5,921	5,921	6,466	545
52023	HEALTH INS CREDIT-VRS	415	242	453	453	471	18
52025	WORKER'S COMPENSATION	800	1,244	132	766	102	(664)
52030	UNEMPLOYMENT INSURANCE-VEC	25	9	94	94	25	(69)
52035	DISABILITY INSURANCE	-	-	-	-	183	183
56007	REPAIR & MAINTENANCE SUPPLIES	5,000	226	13,000	13,000	11,000	(2,000)
56009	VEHICLE & POWR EQUIP. SUPPLIES	1,000	-	1,000	1,000	800	(200)
Total Org: 94309099		\$63,715	\$58,692	\$75,301	\$75,935	\$73,309	(\$2,626)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
94409099	EQUIPMENT SERVICES						
51160	TRADES SALARIES/WAGES	18,744	18,744	18,882	18,882	19,452	570
51182	OVERTIME PAY	1,000	859	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	240	246	247	247	261	14
52005	HEALTH INSURANCE	3,200	3,177	3,210	3,210	2,733	(477)
52010	SOCIAL SECURITY-FICA	1,481	1,465	1,521	1,521	1,565	44
52020	RETIREMENT-VRS	1,356	1,385	2,961	2,961	3,233	272
52023	HEALTH INS CREDIT-VRS	220	122	227	227	235	8
52025	WORKER'S COMPENSATION	450	617	66	386	49	(337)
52030	UNEMPLOYMENT INSURANCE-VEC	25	4	47	47	13	(34)
52035	DISABILITY INSURANCE	-	-	-	-	91	91
53569	OTHER PURCHASED SERVICES	5,000	3,141	5,000	5,000	4,000	(1,000)
55497	RENTAL OF EQUIPMENT	3,000	2,920	3,000	3,000	3,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	1,077	1,000	1,000	1,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	3,000	158	3,000	3,000	3,000	-
Total Org: 94409099		\$38,716	\$33,915	\$40,161	\$40,481	\$39,632	(\$849)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
94509099	VEHICLE SERVICES						
51160	TRADES SALARIES/WAGES	18,746	18,745	18,882	18,882	19,452	570
51182	OVERTIME PAY	1,000	859	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	240	246	247	247	261	14
52005	HEALTH INSURANCE	3,200	3,177	3,210	3,210	2,733	(477)
52010	SOCIAL SECURITY-FICA	1,481	1,465	1,521	1,521	1,565	44
52020	RETIREMENT-VRS	1,356	1,385	2,961	2,961	3,233	272
52023	HEALTH INS CREDIT-VRS	220	122	227	227	235	8
52025	WORKER'S COMPENSATION	450	617	66	386	49	(337)
52030	UNEMPLOYMENT INSURANCE-VEC	25	4	47	47	13	(34)
52035	DISABILITY INSURANCE	-	-	-	-	91	91
53604	REPAIR & MAINTENANCE SERVICES	10,000	11,816	10,000	10,000	8,000	(2,000)
55105	AUTO LIABILITY INSURANCE	6,375	6,225	6,600	6,600	8,575	1,975
56007	REPAIR & MAINTENANCE SUPPLIES	2,500	3,302	2,500	2,500	2,000	(500)
56008	VEHICLE & POWR EQUIPMENT FUELS	32,500	28,684	32,500	32,500	32,500	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	20,000	19,730	20,000	20,000	15,000	(5,000)
58201	ADDITIONAL-MACHINERY & EQUIP.	17,275	17,275	-	-	-	-
Total Org: 94509099		\$115,368	\$113,651	\$99,761	\$100,081	\$94,707	(\$5,374)

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		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
96509095	FACIL-CLERK OF WORKS						
51130	OTHER PROFESSIONAL SALARIES	11,000	14,657	-	-	-	-
51182	OVERTIME PAY	5,931	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	131	149	-	-	-	-
52005	HEALTH INSURANCE	1,300	2,622	-	-	-	-
52010	SOCIAL SECURITY-FICA	765	1,100	-	-	-	-
52020	RETIREMENT-VRS	1,568	-	-	-	-	-
52021	VRS HYBRID RETIRE	-	1,777	-	-	-	-
52023	HEALTH INS CREDIT-VRS	120	136	-	-	-	-
52025	WORKER'S COMPENSATION	100	125	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	10	12	-	-	-	-
52035	DISABILITY INSURANCE	75	40	-	-	-	-
Total Org: 96509095		\$21,000	\$20,617	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
97109081	TECHNOLOGY INSTRUCT-BW						
51120	TEACHER SALARIES	44,294	44,294	44,512	44,512	45,861	1,349
52001	GROUP LIFE INSURANCE-VRS	566	580	583	583	615	32
52005	HEALTH INSURANCE	15,629	15,577	15,732	15,732	13,397	(2,335)
52010	SOCIAL SECURITY-FICA	3,305	3,004	3,405	3,405	3,508	103
52020	RETIREMENT-VRS	6,774	-	6,979	6,979	7,622	643
52021	VRS HYBRID RETIRE	-	6,938	-	-	-	-
52023	HEALTH INS CREDIT-VRS	518	531	534	534	555	21
52025	WORKER'S COMPENSATION	130	151	156	156	115	(41)
52030	UNEMPLOYMENT INSURANCE-VEC	108	8	20	20	25	5
52035	DISABILITY INSURANCE	177	155	334	334	216	(118)
53578	CONTRACTED SUBS	1,461	1,461	-	206	-	(206)
Total Org: 97109081		<u>\$72,962</u>	<u>\$72,699</u>	<u>\$72,255</u>	<u>\$72,461</u>	<u>\$71,914</u>	<u>(\$547)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
97109082	TECHNOLOGY INSTRUCT-MCS						
51120	TEACHER SALARIES	49,765	49,765	50,010	50,010	51,526	1,516
52001	GROUP LIFE INSURANCE-VRS	636	651	655	655	690	35
52005	HEALTH INSURANCE	17,357	17,275	17,430	17,430	14,843	(2,587)
52010	SOCIAL SECURITY-FICA	3,713	3,612	3,826	3,826	3,942	116
52020	RETIREMENT-VRS	7,611	7,796	7,842	7,842	8,564	722
52023	HEALTH INS CREDIT-VRS	582	597	600	600	623	23
52025	WORKER'S COMPENSATION	146	170	175	175	129	(46)
52030	UNEMPLOYMENT INSURANCE-VEC	121	9	20	20	25	5
52035	DISABILITY INSURANCE	-	-	-	-	242	242
53578	CONTRACTED SUBS	857	857	-	915	-	(915)
Total Org: 97109082		\$80,788	\$80,730	\$80,558	\$81,473	\$80,584	(\$889)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
97109083	TECHNOLOGY INSTRUCT-WARE						
51120	TEACHER SALARIES	49,548	49,796	51,048	51,048	52,582	1,534
52001	GROUP LIFE INSURANCE-VRS	649	665	669	669	705	36
52005	HEALTH INSURANCE	11,075	11,045	11,160	11,160	9,503	(1,657)
52010	SOCIAL SECURITY-FICA	3,790	3,562	3,905	3,905	4,023	118
52020	RETIREMENT-VRS	7,769	7,957	8,004	8,004	8,739	735
52023	HEALTH INS CREDIT-VRS	595	609	613	613	636	23
52025	WORKER'S COMPENSATION	149	170	179	179	131	(48)
52030	UNEMPLOYMENT INSURANCE-VEC	124	8	20	20	25	5
52035	DISABILITY INSURANCE	-	-	-	-	247	247
53578	CONTRACTED SUBS	3,677	3,479	-	1,392	-	(1,392)
Total Org: 97109083		<u>\$77,376</u>	<u>\$77,291</u>	<u>\$75,598</u>	<u>\$76,990</u>	<u>\$76,591</u>	<u>(\$399)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
97109087	TECHNOLOGY INSTRUCT-SHEL						
51120	TEACHER SALARIES	92,124	78,433	92,417	92,417	48,830	(43,587)
52001	GROUP LIFE INSURANCE-VRS	1,207	1,073	1,211	1,211	654	(557)
52005	HEALTH INSURANCE	15,629	19,802	28,212	28,212	13,397	(14,815)
52006	HSA CONTRIBUTION	-	42	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	7,047	5,634	7,069	7,069	3,735	(3,334)
52020	RETIREMENT-VRS	14,445	12,845	14,491	14,491	8,116	(6,375)
52023	HEALTH INS CREDIT-VRS	1,105	983	1,110	1,110	591	(519)
52025	WORKER'S COMPENSATION	276	281	323	323	122	(201)
52030	UNEMPLOYMENT INSURANCE-VEC	230	28	40	40	25	(15)
52035	DISABILITY INSURANCE	-	-	693	693	230	(463)
53578	CONTRACTED SUBS	6,526	10,943	-	98	-	(98)
Total Org: 97109087		\$138,589	\$130,064	\$146,066	\$146,164	\$75,700	(\$70,464)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
97109088	TECHNOLOGY INSTRUCT-SHS						
51120	TEACHER SALARIES	26,563	26,563	26,694	26,694	27,496	802
52001	GROUP LIFE INSURANCE-VRS	340	348	350	350	368	18
52005	HEALTH INSURANCE	4,433	4,416	4,458	4,458	3,796	(662)
52010	SOCIAL SECURITY-FICA	1,983	1,776	2,042	2,042	2,103	61
52020	RETIREMENT-VRS	4,064	4,161	4,186	4,186	4,570	384
52023	HEALTH INS CREDIT-VRS	311	318	320	320	333	13
52025	WORKER'S COMPENSATION	78	91	93	93	69	(24)
52030	UNEMPLOYMENT INSURANCE-VEC	65	4	20	20	13	(7)
52035	DISABILITY INSURANCE	-	-	-	-	129	129
53578	CONTRACTED SUBS	453	453	-	576	-	(576)
Total Org: 97109088		\$38,290	\$38,129	\$38,163	\$38,739	\$38,877	\$138

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
97109095	TECHNOLOGY INSTRUCT-CO						
51120	TEACHER SALARIES	59,926	59,926	60,221	60,221	62,031	1,810
51120 HSPI	TEACHER SALARIES	34,987	26,367	-	21,500	-	(21,500)
52001	GROUP LIFE INSURANCE-VRS	829	784	1,098	1,098	831	(267)
52005	HEALTH INSURANCE	11,319	11,285	11,400	11,400	9,708	(1,692)
52010	SOCIAL SECURITY-FICA	4,259	4,221	4,607	4,607	4,745	138
52010 HSPI	SOCIAL SECURITY-FICA	3,000	2,017	-	1,517	-	(1,517)
52020	RETIREMENT-VRS	9,879	9,387	13,134	13,134	10,310	(2,824)
52023	HEALTH INS CREDIT-VRS	768	718	1,005	1,005	751	(254)
52025	WORKER'S COMPENSATION	217	204	293	293	155	(138)
52025 HSPI	WORKER'S COMPENSATION	-	90	-	55	-	(55)
52030	UNEMPLOYMENT INSURANCE-VEC	139	9	20	20	25	5
52030 HSPI	UNEMPLOYMENT INSURANCE-VEC	-	9	-	8	-	(8)
52035	DISABILITY INSURANCE	-	-	-	-	292	292
53569 HSPI	OTHER PURCHASED SERVICES	12,500	12,434	-	4,710	-	(4,710)
55210 HSPI	TRAVEL	4,000	2,346	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	205	-	-	-	-
56013 HSPI	EDUCATIONAL SUPPLIES	9,400	8,183	-	21,176	-	(21,176)
56016	COMPUTER/TECHNOLOGY SUPPLIES	198	198	-	-	-	-
56042	INSTRUCTIONAL SOFTWARE MIDDLE	15,187	14,152	17,000	18,902	17,000	(1,902)
56043	INSTRUCTIONAL SOFTWARE HIGH	17,568	17,568	22,000	22,950	22,000	(950)
56044	INSTRUCTIONAL SOFTWARE ELEM	31,746	31,745	27,000	26,998	27,000	2
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	150,934	807	20,000	153,665	20,000	(133,665)
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	216,000	216,000	216,000	234,440	216,000	(18,440)
Total Org: 97109095		\$582,856	\$418,655	\$393,778	\$597,699	\$390,848	(\$206,851)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
97309095	TECH ADMINISTRATION-CO						
51110	ADMINISTRATIVE SALARIES	95,797	97,952	106,893	106,893	110,120	3,227
51141	TECHNOLOGY SUPPORT SALARIES	185,940	164,553	165,760	165,760	186,883	21,123
51180	LABORER SALARIES/WAGES	2,829	5,062	30,000	17,958	10,000	(7,958)
51182	OVERTIME PAY	-	7	-	42	-	(42)
52001	GROUP LIFE INSURANCE-VRS	3,691	3,440	3,572	3,572	3,980	408
52005	HEALTH INSURANCE	23,236	23,088	23,340	23,340	18,509	(4,831)
52006	HSA CONTRIBUTION	800	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	25,378	19,770	23,153	23,153	23,486	333
52020	RETIREMENT-VRS	35,176	34,867	42,752	42,752	49,362	6,610
52021	VRS HYBRID RETIRE	-	6,294	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,381	3,150	3,272	3,272	3,594	322
52025	WORKER'S COMPENSATION	845	918	1,030	1,030	768	(262)
52030	UNEMPLOYMENT INSURANCE-VEC	704	46	195	195	119	(76)
52035	DISABILITY INSURANCE	1,155	141	2,045	2,045	1,396	(649)
53569	OTHER PURCHASED SERVICES	21,504	21,504	40,000	40,000	32,000	(8,000)
53620	MAINTENANCE SERVICE CONTRACTS	133,471	119,534	145,000	145,000	130,000	(15,000)
55210	TRAVEL	3,000	1,101	3,000	3,000	-	(3,000)
56008	TECHNOLOGY VEHICLE FUEL	1,500	450	1,500	1,500	750	(750)
Total Org: 97309095		\$538,408	\$502,676	\$592,312	\$580,312	\$571,767	(\$8,545)

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
97609095	TECH OPER & MAINT-CO						
55003	DATA LINES/NETWORKING COMM.	75,000	71,400	30,000	30,000	30,000	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	28,313	28,313	50,000	48,587	45,000	(3,587)
56017	PROJECTOR LAMP REPLACEMENT	16,080	169	17,000	17,324	12,000	(5,324)
58107	REPLACE-COMPUTERS/TECHNOLOGY	-	-	45,000	67,820	-	(67,820)
58220	ERATE ADDITIONAL-TECH-INFRASTRUCTURE	34,700	24,514	34,700	34,700	-	(34,700)
Total Org: 97609095		<u>\$154,093</u>	<u>\$124,396</u>	<u>\$176,700</u>	<u>\$198,431</u>	<u>\$87,000</u>	<u>(\$111,431)</u>

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 900 - EDUCATION FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
98909095	FUND TRANSFERS						
59391	TRANSFER TO TEXTBOOK FUND	98,315	98,315	100,800	100,800	107,499	6,699
59394	TRANSFER TO SCHOOL CIP FUND	1,050,000	1,050,000	100,000	950,000	-	(950,000)
Total Org: 98909095		<u>\$1,148,315</u>	<u>\$1,148,315</u>	<u>\$200,800</u>	<u>\$1,050,800</u>	<u>\$107,499</u>	<u>(\$943,301)</u>

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**FUND: 900 - EDUCATION FUND**

	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
98909095 FUND TRANSFERS						
Total Fund: 900	\$34,308,505	\$32,334,971	\$33,608,668	\$36,454,569	\$32,471,473	(\$3,983,096)

TEXTBOOK FUND

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 910 - TEXTBOOK FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
05	REV-MONEY & PROPERTY						
910100 40102	INTEREST ON INVESTMENTS	-	1,625	-	-	-	-
Total Org: 910100		<u>\$-</u>	<u>\$1,625</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 910 - TEXTBOOK FUND

09 STATE-CATEGORICAL		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
910300 42214	TEXTBOOK PAYMENTS	155,927	158,969	159,000	159,000	169,774	10,774
Total Org: 910300		<u>\$155,927</u>	<u>\$158,969</u>	<u>\$159,000</u>	<u>\$159,000</u>	<u>\$169,774</u>	<u>\$10,774</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 910 - TEXTBOOK FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
12 TRANSFERS							
910100 49290	TRANSFER FROM EDUCATION	98,315	98,315	100,800	100,800	107,499	6,699
910100 49302	APPROPRIATION FROM FUND BALANC	76,758	-	40,200	40,200	-	(40,200)
Total Org: 910100		<u>\$175,073</u>	<u>\$98,315</u>	<u>\$141,000</u>	<u>\$141,000</u>	<u>\$107,499</u>	<u>(\$33,501)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 910 - TEXTBOOK FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14 PRIOR YR APPROP							
910100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	51,255	-	-	84,136	-	(84,136)
Total Org: 910100		<u>\$51,255</u>	<u>\$-</u>	<u>\$-</u>	<u>\$84,136</u>	<u>\$-</u>	<u>(\$84,136)</u>

Projection 20218

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 910 - TEXTBOOK FUND

	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14 PRIOR YR APPROP						
Total Fund: 910	\$382,255	\$258,909	\$300,000	\$384,136	\$277,273	(\$106,863)

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 910 - TEXTBOOK FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
B1101181	TEXTBOOKS-ELEM-BW						
56020	TEXTBOOKS-MAINTENANCE	15,000	9,894	15,000	15,000	15,000	-
Total Org: B1101181		<u>\$15,000</u>	<u>\$9,894</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 910 - TEXTBOOK FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
B1101182	TEXTBOOKS-ELEM-MCSWAIN						
56020	TEXTBOOKS-MAINTENANCE	15,000	3,579	15,000	15,000	15,000	-
Total Org: B1101182		<u>\$15,000</u>	<u>\$3,579</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 910 - TEXTBOOK FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
B1101183	TEXTBOOKS-ELEM-WARE						
56020	TEXTBOOKS-MAINTENANCE	15,000	9,501	15,000	15,000	15,000	-
Total Org: B1101183		<u>\$15,000</u>	<u>\$9,501</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 910 - TEXTBOOK FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
B1102187	TEXTBOOKS-MIDDLE-SHELBURNE						
56020	TEXTBOOKS-MAINTENANCE	50,068	9,968	15,000	15,000	15,000	-
Total Org: B1102187		\$50,068	\$9,968	\$15,000	\$15,000	\$15,000	\$-

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 910 - TEXTBOOK FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
B1103188	TEXTBOOKS-SECONDARY-SHS						
56020	TEXTBOOKS-MAINTENANCE	24,775	14,659	15,000	15,000	15,000	-
Total Org: B1103188		\$24,775	\$14,659	\$15,000	\$15,000	\$15,000	\$-

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 910 - TEXTBOOK FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
56020	TEXTBOOKS-MAINTENANCE	40,000	71,158	30,000	30,000	30,000	-
56021	TEXTBOOKS-ADOPTIONS	222,412	37,744	195,000	279,136	172,273	(106,863)
Total Org: B1109195		<u>\$262,412</u>	<u>\$108,901</u>	<u>\$225,000</u>	<u>\$309,136</u>	<u>\$202,273</u>	<u>(\$106,863)</u>

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020**FUND: 910 - TEXTBOOK FUND**

	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
B1109195 TEXTBOOKS-DISTRICT-CO						
Total Fund: 910	\$382,255	\$156,502	\$300,000	\$384,136	\$277,273	(\$106,863)

STATE OPERATED PROGRAMS FUND

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
07	MISCELLANEOUS						
920191 40400	OTHER REBATES AND REFUNDS	-	34	-	-	-	-
920191 40400	SVJDCOTHER REBATES AND REFUNDS	412,263	415,703	444,752	444,752	419,634	(25,118)
920191 40403	E-RATE REIMBURSEMENT	-	16,590	15,000	15,000	28,000	13,000
920193 40403	E-RATE REIMBURSEMENT	-	14,617	-	-	-	-
Total Org: 920393		<u>\$412,263</u>	<u>\$446,944</u>	<u>\$459,752</u>	<u>\$459,752</u>	<u>\$447,634</u>	<u>(\$12,118)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

			FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
09	STATE-CATEGORICAL							
920391 42220	HOSPITAL CLINICS DET HOMES(SOP		1,031,564	953,358	1,003,987	1,003,987	953,109	(50,878)
920392 42220	HOSPITAL CLINICS DET HOMES(SOP		-	-	1,348,161	-	-	-
920393 42220	HOSPITAL CLINICS DET HOMES(SOP		1,496,173	1,247,874	-	1,348,161	1,484,608	136,447
Total Org: 920393			<u>\$2,527,737</u>	<u>\$2,201,232</u>	<u>\$2,352,148</u>	<u>\$2,352,148</u>	<u>\$2,437,717</u>	<u>\$85,569</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

11	FEDERAL CATEGORICAL	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
920391	43015 T1D00TITLE I PART D-NEGL. & DELINQ	5,000	12,462	5,000	155,676	96,294	(59,382)
920393	43027 T6BCCIDEA-PART B-SECTION 611-SPED	10,000	13,965	13,000	38,077	-	(38,077)
Total Org: 920300		<u>\$15,000</u>	<u>\$26,427</u>	<u>\$18,000</u>	<u>\$193,754</u>	<u>\$96,294</u>	<u>(\$97,460)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14	PRIOR YR APPROP						
920100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	16,553	-	-	842	-	(842)
Total Org: 920300		<u>\$16,553</u>	<u>\$-</u>	<u>\$-</u>	<u>\$842</u>	<u>\$-</u>	<u>(\$842)</u>

Projection 20218

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

6/17/2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

	FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14 PRIOR YR APPROP						
Total Fund: 920	\$2,971,553	\$2,674,603	\$2,829,900	\$3,006,496	\$2,981,645	(\$24,851)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

51109991	CLASSROOM-NONLEA-DETENTION	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	449,628	454,374	471,180	471,180	406,376	(64,804)
51120 SVJDC	TEACHER SALARIES	150,617	196,248	204,545	204,545	204,133	(412)
51130	OTHER PROFESSIONAL SALARIES	-	-	-	-	-	-
51130 T1D00	OTHER PROFESSIONAL SALARIES	-	8,509	-	-	63,262	63,262
51141	TECHNOLOGY SUPPORT SALARIES	9,530	12,783	13,265	13,265	10,415	(2,850)
51151 SVJDC	INSTRUCTIONAL ASSISTANT SALARY	108,858	72,751	75,300	75,300	75,314	14
51182 SVJDC	OVERTIME PAY	-	129	-	-	-	-
51520	SUBSTITUTE SALARIES	20,000	5,432	10,000	10,000	10,000	-
51520 SVJDC	SUBSTITUTE SALARIES	-	5,265	5,000	5,000	5,000	-
51620 MNTOR	SUPPLEMENTAL SALARIES	-	275	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,890	6,130	6,346	6,346	7,422	1,076
52001 SVJDC	GROUP LIFE INSURANCE-VRS	3,399	3,542	3,666	3,666	3,745	79
52001 T1D00	GROUP LIFE INSURANCE-VRS	-	-	-	-	848	848
52005	HEALTH INSURANCE	105,000	82,040	90,000	90,000	76,024	(13,976)
52005 SVJDC	HEALTH INSURANCE	70,550	54,919	70,550	70,550	41,416	(29,134)
52005 T1D00	HEALTH INSURANCE	-	-	-	-	13,191	13,191
52006 SVJDC	HSA CONTRIBUTION	-	733	800	800	800	-
52010	SOCIAL SECURITY-FICA	34,397	33,964	37,060	37,060	42,374	5,314
52010 MNTOR	SOCIAL SECURITY-FICA	-	21	-	-	-	-
52010 SVJDC	SOCIAL SECURITY-FICA	19,850	19,806	21,408	21,408	21,378	(30)
52010 T1D00	SOCIAL SECURITY-FICA	-	651	-	-	4,840	4,840
52020	RETIREMENT-VRS	70,502	58,092	75,961	75,961	92,060	16,099
52020 SVJDC	RETIREMENT-VRS	40,686	13,082	43,880	43,880	46,444	2,564
52020 T1D00	RETIREMENT-VRS	-	-	-	-	10,514	10,514

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
S1109991	CLASSROOM-NONLEA-DETENTION						
52021	VRS HYBRID RETIRE	-	15,273	-	-	-	-
52021 SVJDC	VRS HYBRID RETIRE	-	29,316	-	-	-	-
52023	HEALTH INS CREDIT-VRS	5,396	5,615	5,813	5,813	6,702	889
52023 SVJDC	HEALTH INS CREDIT-VRS	3,114	3,245	3,358	3,358	3,381	23
52023 T1D00	HEALTH INS CREDIT-VRS	-	-	-	-	765	765
52025	WORKER'S COMPENSATION	1,736	1,601	1,900	1,900	2,216	316
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 SVJDC	WORKER'S COMPENSATION	900	938	1,100	1,100	1,118	18
52025 T1D00	WORKER'S COMPENSATION	-	31	-	-	253	253
52030	UNEMPLOYMENT INSURANCE-VEC	300	86	180	180	275	95
52030 SVJDC	UNEMPLOYMENT INSURANCE-VEC	250	69	150	150	225	75
52030 T1D00	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	25	25
52035	DISABILITY INSURANCE	1,843	342	500	500	2,603	2,103
52035 SVJDC	DISABILITY INSURANCE	1,064	656	1,000	1,000	1,313	313
53569	OTHER PURCHASED SERVICES	3,000	2,843	2,000	2,000	15,550	13,550
53569 T1D00	OTHER PURCHASED SERVICES	-	495	-	-	-	-
55003	DATA LINES/NETWORKING COMM.	49,213	19,010	35,000	35,000	44,519	9,519
55497	RENTAL OF EQUIPMENT	4,000	2,556	4,000	4,000	4,000	-
56013	EDUCATIONAL SUPPLIES	20,055	13,544	10,000	10,000	15,000	5,000
56013 T1D00	EDUCATIONAL SUPPLIES	5,000	2,770	5,000	155,676	-	(155,676)
56016	COMPUTER/TECHNOLOGY SUPPLIES	5,000	-	5,000	5,000	5,000	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	15,000	6,051	10,000	10,000	10,000	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	15,000	13,560	-	-	-	-
Total Org: S1109991		\$1,219,779	\$1,146,753	\$1,213,962	\$1,364,638	\$1,248,501	(\$116,137)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109993	CLASSROOM-NONLEA-CCCA	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51120	TEACHER SALARIES	695,540	596,941	662,112	662,112	742,717	80,605
51141	TECHNOLOGY SUPPORT SALARIES	9,530	12,783	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	23,292	22,020	24,166	24,166	24,171	5
51182	OVERTIME PAY	-	10	-	-	-	-
51520	SUBSTITUTE SALARIES	5,000	21,735	5,000	5,000	5,000	-
51620	MNTOR SUPPLEMENTAL SALARIES	-	400	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	9,417	8,220	8,990	8,990	10,276	1,286
52005	HEALTH INSURANCE	150,000	95,306	105,000	105,000	87,083	(17,917)
52006	HSA CONTRIBUTION	1,000	500	500	500	500	-
52010	SOCIAL SECURITY-FICA	54,991	48,408	52,500	52,500	58,667	6,167
52010	MNTOR SOCIAL SECURITY-FICA	-	30	-	-	-	-
52020	RETIREMENT-VRS	112,713	67,640	107,608	107,608	127,457	19,849
52021	VRS HYBRID RETIRE	-	30,739	-	-	-	-
52023	HEALTH INS CREDIT-VRS	8,626	7,529	8,235	8,235	9,279	1,044
52025	WORKER'S COMPENSATION	2,900	2,258	2,700	2,700	2,684	(16)
52025	MNTOR WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	600	149	300	300	400	100
52035	DISABILITY INSURANCE	2,900	688	1,500	1,500	3,604	2,104
53569	OTHER PURCHASED SERVICES	19,725	3,003	20,000	20,000	35,181	15,181
53570	T6BCC PURCHASED SERVICES-GRANTS	-	7,505	-	-	-	-
54097	TECHNOLOGY SUPPORT	-	-	1,000	1,000	1,000	-
55003	DATA LINES/NETWORKING COMM.	40,000	19,915	20,000	20,000	20,000	-
55210	TRAVEL	-	173	-	-	-	-
55497	RENTAL OF EQUIPMENT	4,000	3,019	4,500	4,500	4,500	-

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
S1109993	CLASSROOM-NONLEA-CCCA						
56013	EDUCATIONAL SUPPLIES	20,013	16,921	15,000	15,000	15,000	-
56020	TEXTBOOKS-MAINTENANCE	2,000	-	200	200	500	300
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	10,046	6,460	13,000	38,919	13,000	(25,919)
58107	REPLACE-COMPUTERS/TECHNOLOGY	15,000	12,471	5,000	5,000	30,270	25,270
58107 CCSTM	REPLACE-COMPUTERS/TECHNOLOGY	-	-	-	-	2,500	2,500
Total Org: S1109993		<u>\$1,187,293</u>	<u>\$984,823</u>	<u>\$1,057,311</u>	<u>\$1,083,230</u>	<u>\$1,193,789</u>	<u>\$110,559</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51126	PRINCIPAL SALARIES/WAGES	96,085	98,967	102,684	102,684	102,704	20
51150	CLERICAL SALARIES/WAGES	45,905	33,244	34,408	34,408	34,415	7
51630	SICK LEAVE PAY-OFF	-	-	-	-	-	-
51631	VACATION PAY OUT	-	(1)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,860	1,732	1,796	1,796	1,837	41
52005	HEALTH INSURANCE	9,000	27,057	28,000	28,000	19,415	(8,585)
52010	SOCIAL SECURITY-FICA	10,862	9,623	10,488	10,488	10,490	2
52020	RETIREMENT-VRS	22,264	15,518	21,496	21,496	22,789	1,293
52021	VRS HYBRID RETIRE	-	5,211	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,704	1,586	1,645	1,645	1,659	14
52025	WORKER'S COMPENSATION	500	464	500	500	480	(20)
52030	UNEMPLOYMENT INSURANCE-VEC	60	18	40	40	50	10
52035	DISABILITY INSURANCE	-	117	150	150	644	494
52820	TUITION ASSISTANCE	1,500	400	500	500	500	-
55210	TRAVEL	6,000	3,191	3,000	3,000	3,000	-
55670	OTHER EXPENSES	6,000	5,344	5,000	5,000	8,385	3,385
Total Org: S1319991		\$201,740	\$202,472	\$209,707	\$209,707	\$206,368	(\$3,339)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51126	PRINCIPAL SALARIES/WAGES	90,570	78,125	81,059	81,059	81,075	16
51150	CLERICAL SALARIES/WAGES	84,092	84,189	84,709	84,709	87,268	2,559
51182	OVERTIME PAY	-	38	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,288	2,127	2,205	2,205	2,256	51
52005	HEALTH INSURANCE	40,000	30,578	40,000	40,000	16,094	(23,906)
52006	HSA CONTRIBUTION	1,000	500	500	500	500	-
52010	SOCIAL SECURITY-FICA	13,362	12,169	12,876	12,876	12,878	2
52020	RETIREMENT-VRS	27,387	25,449	26,391	26,391	27,979	1,588
52023	HEALTH INS CREDIT-VRS	2,090	1,948	2,020	2,020	2,037	17
52025	WORKER'S COMPENSATION	800	573	800	800	589	(211)
52030	UNEMPLOYMENT INSURANCE-VEC	75	26	60	60	75	15
52820	TUITION ASSISTANCE	2,500	1,077	2,500	2,500	2,500	-
55210	TRAVEL	7,000	6,394	3,000	3,000	3,000	-
55670	OTHER EXPENSES	8,000	5,006	5,000	5,000	7,806	2,806
Total Org: S1319993		<u>\$279,164</u>	<u>\$248,199</u>	<u>\$261,120</u>	<u>\$261,120</u>	<u>\$244,057</u>	<u>(\$17,063)</u>

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
S8909991	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	28,602	48,922	31,075	31,075	28,196	(2,879)
59390 SVJDC	TRANSFER TO EDUCATION FUND	12,975	-	13,995	13,995	13,972	(23)
Total Org: S8909991		<u>\$41,577</u>	<u>\$48,922</u>	<u>\$45,070</u>	<u>\$45,070</u>	<u>\$42,168</u>	<u>(\$2,902)</u>

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
S8909993	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	42,000	43,434	42,730	42,730	46,762	4,032
Total Org: S8909993		<u>\$42,000</u>	<u>\$43,434</u>	<u>\$42,730</u>	<u>\$42,730</u>	<u>\$46,762</u>	<u>\$4,032</u>

Projection 20218

STAUNTON CITY SCHOOLS

6/17/2020

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 920 - STATE OPERATED PROGRAMS FUND

	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
S8909993 FUND TRANSFERS						
Total Fund: 920	\$2,971,553	\$2,674,603	\$2,829,900	\$3,006,495	\$2,981,645	(\$24,850)

CAFETERIA FUND

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
05 REV-MONEY & PROPERTY							
930195 40102	INTEREST ON INVESTMENTS	50	655	50	50	50	-
Total Org: 930195		<u>\$50</u>	<u>\$655</u>	<u>\$50</u>	<u>\$50</u>	<u>\$50</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

06 CHARGES FOR SERVICES		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
930281 40351	STUDENT MEALS AND MILK SALES	-	1,125	1,000	1,000	500	(500)
930282 40351	STUDENT MEALS AND MILK SALES	45,000	41,341	45,000	45,000	41,500	(3,500)
930283 40351	STUDENT MEALS AND MILK SALES	45,000	45,987	45,000	45,000	750	(44,250)
930284 40351	STUDENT MEALS AND MILK SALES	-	484	-	-	480	480
930287 40351	STUDENT MEALS AND MILK SALES	65,000	59,247	60,000	60,000	1,000	(59,000)
930288 40351	STUDENT MEALS AND MILK SALES	60,000	60,025	58,000	58,000	60,000	2,000
930281 40352	A LA CARTE AND ADULT MEAL SALE	16,000	8,087	10,000	10,000	7,000	(3,000)
930282 40352	A LA CARTE AND ADULT MEAL SALE	17,000	10,592	17,000	17,000	17,000	-
930283 40352	A LA CARTE AND ADULT MEAL SALE	14,000	5,738	10,000	10,000	6,000	(4,000)
930284 40352	A LA CARTE AND ADULT MEAL SALE	2,000	1,878	3,000	3,000	2,000	(1,000)
930287 40352	A LA CARTE AND ADULT MEAL SALE	37,000	29,270	37,000	37,000	22,000	(15,000)
930288 40352	A LA CARTE AND ADULT MEAL SALE	29,000	28,356	30,000	30,000	28,000	(2,000)
930282 40353	OTHER CAFETERIA SALES	-	55	-	-	-	-
930284 40353	OTHER CAFETERIA SALES	-	32	-	-	-	-
930287 40353	OTHER CAFETERIA SALES	-	211	-	-	-	-
930288 40353	OTHER CAFETERIA SALES	400	243	400	400	400	-
930200 40354	CATER CATERING	-	1,569	2,000	2,000	2,000	-
Total Org: 930295		\$330,400	\$294,240	\$318,400	\$318,400	\$188,630	(\$129,770)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
07	MISCELLANEOUS						
930181	40400 OTHER REBATES AND REFUNDS	1,200	381	500	500	500	-
930182	40400 OTHER REBATES AND REFUNDS	800	228	500	500	500	-
930183	40400 OTHER REBATES AND REFUNDS	750	225	500	500	500	-
930184	40400 OTHER REBATES AND REFUNDS	250	115	200	200	200	-
930187	40400 OTHER REBATES AND REFUNDS	1,000	508	800	800	800	-
930188	40400 OTHER REBATES AND REFUNDS	800	719	600	600	600	-
930195	40400 OTHER REBATES AND REFUNDS	-	-	500	500	500	-
930382	40580 DONATIONS PRIVATE CONTRIB GIFT	-	840	-	-	-	-
930300	40581 MM5K MILES FOR MEALS 5K	-	3,026	-	3,627	-	(3,627)
930300	40587 OTHER GRANTS	50,000	-	-	-	-	-
930300	40587 CHEF OTHER GRANTS	-	50,000	-	50,000	-	(50,000)
Total Org: 930395		\$54,800	\$56,040	\$3,600	\$57,227	\$3,600	(\$53,627)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

09 STATE-CATEGORICAL		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
930381 42215	SCHOOL NUTRITION-STATE	2,500	2,520	2,500	2,500	2,500	-
930382 42215	SCHOOL NUTRITION-STATE	2,300	1,983	2,300	2,300	2,000	(300)
930383 42215	SCHOOL NUTRITION-STATE	2,200	2,073	2,400	2,400	2,100	(300)
930384 42215	SCHOOL NUTRITION-STATE	600	836	600	600	600	-
930387 42215	SCHOOL NUTRITION-STATE	3,400	4,551	4,500	4,500	4,500	-
930388 42215	SCHOOL NUTRITION-STATE	2,800	2,764	2,800	2,800	2,800	-
930281 42434	BREAKFAST AFTER THE BELL	-	1,964	-	-	-	-
930283 42434	BREAKFAST AFTER THE BELL	-	787	-	-	-	-
930381 42434	BREAKFAST AFTER THE BELL	2,500	-	-	-	-	-
930382 42434	BREAKFAST AFTER THE BELL	1,200	-	-	-	-	-
930383 42434	BREAKFAST AFTER THE BELL	1,200	-	-	-	-	-
930387 42434	BREAKFAST AFTER THE BELL	-	4,327	-	-	-	-
930388 42434	BREAKFAST AFTER THE BELL	-	2,232	-	-	-	-
930381 42553	STATE BREAKFAST INCENTIVE	8,000	7,419	7,500	7,500	7,500	-
930382 42553	STATE BREAKFAST INCENTIVE	3,000	3,191	3,000	3,000	3,000	-
930383 42553	STATE BREAKFAST INCENTIVE	2,500	2,814	3,000	3,000	3,000	-
930384 42553	STATE BREAKFAST INCENTIVE	1,200	2,027	-	-	-	-
930387 42553	STATE BREAKFAST INCENTIVE	2,000	6,723	2,000	2,000	5,500	3,500
930388 42553	STATE BREAKFAST INCENTIVE	2,400	3,903	2,500	2,500	3,500	1,000
Total Org: 930395		\$37,800	\$50,112	\$33,100	\$33,100	\$37,000	\$3,900

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
11	FEDERAL CATEGORICAL						
930381 43553	SCHOOL BREAKFAST PROGRAM	80,000	101,623	80,000	80,000	101,622	21,622
930382 43553	SCHOOL BREAKFAST PROGRAM	40,000	44,489	40,000	40,000	42,000	2,000
930383 43553	SCHOOL BREAKFAST PROGRAM	40,000	36,699	34,000	34,000	85,000	51,000
930384 43553	SCHOOL BREAKFAST PROGRAM	25,000	25,360	20,000	20,000	25,000	5,000
930387 43553	SCHOOL BREAKFAST PROGRAM	34,000	74,159	70,000	70,000	75,000	5,000
930388 43553	SCHOOL BREAKFAST PROGRAM	40,000	49,764	50,000	50,000	52,500	2,500
930300 43555	NKHVANATIONAL SCHOOL LUNCH PROGRAM	6,000	500	-	367	5,000	4,633
930300 43555	SFSP NATIONAL SCHOOL LUNCH PROGRAM	45,000	56,943	50,000	50,000	50,000	-
930381 43555	NATIONAL SCHOOL LUNCH PROGRAM	120,000	141,514	125,000	125,000	146,000	21,000
930382 43555	NATIONAL SCHOOL LUNCH PROGRAM	95,000	93,028	85,000	85,000	88,000	3,000
930382 43555	NKHVANATIONAL SCHOOL LUNCH PROGRAM	-	-	-	-	6,350	6,350
930383 43555	NATIONAL SCHOOL LUNCH PROGRAM	95,000	94,558	95,000	95,000	130,239	35,239
930384 43555	NATIONAL SCHOOL LUNCH PROGRAM	40,000	44,060	20,000	20,000	40,000	20,000
930387 43555	NATIONAL SCHOOL LUNCH PROGRAM	150,000	159,861	175,000	175,000	240,000	65,000
930387 43555	NKHVANATIONAL SCHOOL LUNCH PROGRAM	5,500	-	-	-	-	-
930388 43555	NATIONAL SCHOOL LUNCH PROGRAM	128,000	131,671	130,000	130,000	134,000	4,000
930388 43555	NKHVANATIONAL SCHOOL LUNCH PROGRAM	6,500	-	-	-	-	-
930381 43557	CACFPCHILD CARE FOOD PROGRAM	-	1,141	-	-	-	-
930387 43557	CACFPCHILD CARE FOOD PROGRAM	2,000	5,773	-	-	-	-
Total Org: 930395		\$952,000	\$1,061,141	\$974,000	\$974,367	\$1,220,711	\$246,344

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
12	TRANSFERS						
930100 49302	APPROPRIATION FROM FUND BALANC	43,000	-	110,850	110,850	21,718	(89,132)
Total Org: 930195		<u>\$43,000</u>	<u>\$-</u>	<u>\$110,850</u>	<u>\$110,850</u>	<u>\$21,718</u>	<u>(\$89,132)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL REVENUES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
14	PRIOR YR APPROP						
930100 41930	APPRO.OF PRIOR YR FUND BAL	100,000	-	-	-	-	-
930100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	19,910	-	-	100,000	-	(100,000)
Total Org: 930100		<u>\$119,910</u>	<u>\$-</u>	<u>\$-</u>	<u>\$100,000</u>	<u>\$-</u>	<u>(\$100,000)</u>
Total Fund: 930		\$1,537,960	\$1,462,188	\$1,440,000	\$1,593,994	\$1,471,709	(\$122,285)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

H5109000	CAFETERIA NON LOCATION	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51161 CATER	CAFE MANAGER SALARIES	-	166	-	-	-	-
51161 SFSP	CAFE MANAGER SALARIES	-	7,319	-	-	8,000	8,000
51170 NKHVA	OPERATIVE SALARIES	-	1,209	-	-	4,645	4,645
51170 SFSP	OPERATIVE SALARIES	-	794	-	-	-	-
51182 CATER	OVERTIME PAY	-	263	-	-	-	-
51182 SFSP	OVERTIME PAY	-	109	-	-	-	-
51193 SFSP	FOOD SERVICE SALARIES	-	1,745	-	-	-	-
51194 SFSP	FOOD SERVICE SALARIES-PRT TIME	-	2,641	-	-	-	-
52010 CATER	SOCIAL SECURITY-FICA	-	32	-	-	-	-
52010 NKHVA	SOCIAL SECURITY-FICA	-	92	-	-	355	355
52010 SFSP	SOCIAL SECURITY-FICA	-	953	-	-	612	612
52025 CATER	WORKER'S COMPENSATION	-	6	-	-	-	-
52025 NKHVA	WORKER'S COMPENSATION	-	134	-	-	-	-
52025 SFSP	WORKER'S COMPENSATION	-	320	-	-	-	-
52030 NKHVA	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52030 SFSP	UNEMPLOYMENT INSURANCE-VEC	-	4	-	-	-	-
53569 CHEF	OTHER PURCHASED SERVICES	50,000	-	-	-	-	-
56002 CATER	FOOD & FOOD SERVICE SUPPLIES	-	1,003	-	-	-	-
56002 SFSP	FOOD & FOOD SERVICE SUPPLIES	9,996	24,751	-	-	25,000	25,000
56003 MM5K	PAPER SUPPLIES - CAFETERIA	-	123	-	3,627	-	(3,627)
56003 SFSP	PAPER SUPPLIES - CAFETERIA	634	2,552	-	-	-	-
56014 CATER	OTHER OPERATING SUPPLIES	-	26	-	-	-	-
56014 MM5K	OTHER OPERATING SUPPLIES	-	169	-	-	-	-
56014 NKHVA	OTHER OPERATING SUPPLIES	-	133	-	367	-	(367)
56014 SFSP	OTHER OPERATING SUPPLIES	-	1,961	-	-	-	-

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

H5109000 CAFETERIA NON LOCATION	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
56025 SFSP FOOD AND SUPPLIES LOCAL	-	1,384	-	-	-	-
58201 CHRLE ADDITIONAL-MACHINERY & EQUIP.	-	8,500	-	-	-	-
Total Org: H5109000	<u>\$60,630</u>	<u>\$56,392</u>	<u>\$-</u>	<u>\$3,994</u>	<u>\$38,612</u>	<u>\$34,618</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51161	CAFE MANAGER SALARIES	24,170	24,046	24,888	24,888	24,893	5
51182	OVERTIME PAY	2,000	1,221	1,870	1,870	1,870	-
51193	FOOD SERVICE SALARIES	38,059	40,992	38,847	38,847	44,683	5,836
51520	SUBSTITUTE SALARIES	3,000	1,162	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	815	856	835	835	812	(23)
52005	HEALTH INSURANCE	40,303	47,100	46,560	46,560	38,817	(7,743)
52010	SOCIAL SECURITY-FICA	4,760	4,221	4,876	4,876	5,323	447
52020	RETIREMENT-VRS	4,598	2,056	4,710	4,710	4,990	280
52021	VRS HYBRID RETIRE	-	2,771	-	-	-	-
52023	HEALTH INS CREDIT-VRS	404	425	765	765	733	(32)
52025	WORKER'S COMPENSATION	187	2,281	223	223	244	21
52030	UNEMPLOYMENT INSURANCE-VEC	100	39	80	80	100	20
52035	DISABILITY INSURANCE	448	131	478	478	454	(24)
53561	STAFF DEVELOPMENT SERVICES	300	170	300	300	-	(300)
53604	REPAIR & MAINTENANCE SERVICES	3,383	4,772	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	350	224	250	250	250	-
55210	TRAVEL	500	270	250	250	250	-
55670	OTHER EXPENSES	500	449	500	500	500	-
56001	OFFICE SUPPLIES	200	35	250	250	250	-
56002	FOOD & FOOD SERVICE SUPPLIES	115,000	101,386	115,000	115,000	105,000	(10,000)
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	-	228	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	5,000	6,432	5,000	5,000	5,000	-
56014	OTHER OPERATING SUPPLIES	5,000	2,792	5,000	5,000	5,000	-
56025	FOOD AND SUPPLIES LOCAL	-	3,154	2,000	2,000	2,000	-
58101	REPLACE-MACHINERY & EQUIPMENT	-	30,907	-	-	-	-

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STAUNTON CITY SCHOOLS

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FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
H5109081	FOOD SERVICES-BESSIE WELLER						
59498	CENTRAL OFFICE OVERHEAD ALLOC	22,200	29,402	28,418	28,418	29,270	852
Total Org: H5109081		<u>\$271,277</u>	<u>\$307,521</u>	<u>\$286,100</u>	<u>\$286,100</u>	<u>\$275,439</u>	<u>(\$10,661)</u>

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

H5109082	FOOD SERVICES-MCSWAIN	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51161	CAFE MANAGER SALARIES	28,851	28,711	29,717	29,717	29,722	5
51182	OVERTIME PAY	2,000	845	1,500	1,500	1,500	-
51193	FOOD SERVICE SALARIES	45,729	30,170	39,745	39,745	36,251	(3,494)
51520	SUBSTITUTE SALARIES	3,000	6,653	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	977	748	910	910	864	(46)
52005	HEALTH INSURANCE	18,034	524	18,034	18,034	15,365	(2,669)
52010	SOCIAL SECURITY-FICA	5,705	5,048	5,314	5,314	5,047	(267)
52020	RETIREMENT-VRS	5,511	1,264	5,135	5,135	4,876	(259)
52021	VRS HYBRID RETIRE	-	2,953	-	-	-	-
52023	HEALTH INS CREDIT-VRS	485	371	834	834	716	(118)
52025	WORKER'S COMPENSATION	224	2,216	243	243	231	(12)
52030	UNEMPLOYMENT INSURANCE-VEC	100	41	80	80	100	20
52035	DISABILITY INSURANCE	537	140	521	521	444	(77)
53561	STAFF DEVELOPMENT SERVICES	200	170	300	300	300	-
53604	REPAIR & MAINTENANCE SERVICES	5,383	1,994	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	350	171	350	350	350	-
55210	TRAVEL	500	60	250	250	250	-
55299	CASH OVER & SHORT ACCOUNT	-	7	-	-	-	-
55670	OTHER EXPENSES	500	286	500	500	500	-
56001	OFFICE SUPPLIES	200	111	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	85,000	74,739	85,000	85,000	82,500	(2,500)
56003	PAPER SUPPLIES - CAFETERIA	4,000	4,244	5,000	5,000	5,000	-
56014	OTHER OPERATING SUPPLIES	2,500	3,459	2,500	2,500	2,500	-
56025	FOOD AND SUPPLIES LOCAL	-	2,127	2,000	2,000	2,000	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	20,000	17,624	17,034	17,034	17,545	511
Total Org: H5109082		\$229,786	\$184,676	\$220,167	\$220,167	\$211,261	(\$8,906)

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51161	CAFE MANAGER SALARIES	19,647	22,709	23,458	23,458	23,463	5
51182	OVERTIME PAY	2,000	1,333	2,000	2,000	2,000	-
51193	FOOD SERVICE SALARIES	28,247	28,216	34,816	34,816	46,512	11,696
51520	SUBSTITUTE SALARIES	3,000	5,203	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	639	650	763	763	817	54
52005	HEALTH INSURANCE	6,508	13,846	15,336	15,336	13,066	(2,270)
52006	HSA CONTRIBUTION	1,000	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	3,729	4,179	4,458	4,458	5,353	895
52020	RETIREMENT-VRS	3,602	2,346	4,307	4,307	5,023	716
52021	VRS HYBRID RETIRE	-	1,321	-	-	-	-
52023	HEALTH INS CREDIT-VRS	317	323	699	699	738	39
52025	WORKER'S COMPENSATION	146	1,785	204	204	220	16
52030	UNEMPLOYMENT INSURANCE-VEC	100	48	80	80	100	20
52035	DISABILITY INSURANCE	351	63	437	437	457	20
53561	STAFF DEVELOPMENT SERVICES	200	170	300	300	245	(55)
53604	REPAIR & MAINTENANCE SERVICES	5,383	2,598	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	350	171	350	350	350	-
55210	TRAVEL	500	60	250	250	250	-
55299	CASH OVER & SHORT ACCOUNT	-	14	-	-	-	-
55670	OTHER EXPENSES	500	304	500	500	500	-
56001	OFFICE SUPPLIES	200	-	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	80,000	70,591	85,000	85,000	106,731	21,731
56003	PAPER SUPPLIES - CAFETERIA	5,000	6,101	5,000	5,000	5,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	-	392	-	-	-	-

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ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
H5109083	FOOD SERVICES-WARE						
56014	OTHER OPERATING SUPPLIES	3,000	695	3,000	3,000	3,000	-
56014 AFHK	OTHER OPERATING SUPPLIES	-	468	-	-	-	-
56025	FOOD AND SUPPLIES LOCAL	-	2,095	2,000	2,000	2,000	-
58101	REPLACE-MACHINERY & EQUIPMENT	-	2,449	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	17,000	17,336	16,756	16,756	17,258	502
Total Org: H5109083		<u>\$181,419</u>	<u>\$185,463</u>	<u>\$204,914</u>	<u>\$204,914</u>	<u>\$238,283</u>	<u>\$33,369</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

H5109084	FOOD SERVICES-DIXON	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51161	CAFE MANAGER SALARIES	18,519	9,978	18,340	18,340	15,765	(2,575)
51182	OVERTIME PAY	1,000	209	500	500	500	-
51193	FOOD SERVICE SALARIES	15,303	18,318	15,290	15,290	15,501	211
51520	SUBSTITUTE SALARIES	3,000	469	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	443	371	440	440	410	(30)
52005	HEALTH INSURANCE	20,779	20,351	20,556	20,556	17,514	(3,042)
52010	SOCIAL SECURITY-FICA	2,587	1,853	2,573	2,573	2,392	(181)
52020	RETIREMENT-VRS	2,499	843	2,485	2,485	2,576	91
52021	VRS HYBRID RETIRE	-	1,252	-	-	-	-
52023	HEALTH INS CREDIT-VRS	220	184	220	220	378	158
52025	WORKER'S COMPENSATION	101	916	850	850	109	(741)
52030	UNEMPLOYMENT INSURANCE-VEC	50	15	20	20	40	20
52035	DISABILITY INSURANCE	244	59	115	115	234	119
53561	STAFF DEVELOPMENT SERVICES	200	-	250	250	250	-
53604	REPAIR & MAINTENANCE SERVICES	2,883	1,575	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	200	87	100	100	100	-
55210	TRAVEL	500	-	-	-	-	-
55299	CASH OVER & SHORT ACCOUNT	-	-	-	-	-	-
55670	OTHER EXPENSES	250	144	-	-	-	-
56001	OFFICE SUPPLIES	100	111	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	35,000	28,702	25,000	25,000	29,853	4,853
56003	PAPER SUPPLIES - CAFETERIA	2,500	1,803	1,500	1,500	1,500	-
56007	REPAIR & MAINTENANCE SUPPLIES	3,000	-	1,000	1,000	1,000	-
56014	OTHER OPERATING SUPPLIES	2,500	1,000	2,500	2,500	2,500	-
56025	FOOD AND SUPPLIES LOCAL	-	1,003	1,000	1,000	1,000	-

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FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
H5109084	FOOD SERVICES-DIXON						
59498	CENTRAL OFFICE OVERHEAD ALLOC	7,000	8,849	8,552	8,552	8,800	248
Total Org: H5109084		<u>\$118,878</u>	<u>\$98,091</u>	<u>\$103,391</u>	<u>\$103,391</u>	<u>\$102,522</u>	<u>(\$869)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELburne	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51161	CAFE MANAGER SALARIES	22,112	21,926	24,720	24,720	28,017	3,297
51182	OVERTIME PAY	2,500	1,806	2,500	2,500	2,500	-
51193	FOOD SERVICE SALARIES	49,524	49,284	51,010	51,010	51,359	349
51520	SUBSTITUTE SALARIES	3,000	550	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	938	930	992	992	1,040	48
52005	HEALTH INSURANCE	22,033	20,415	20,544	20,544	17,503	(3,041)
52010	SOCIAL SECURITY-FICA	5,480	5,272	5,771	5,771	6,072	301
52020	RETIREMENT-VRS	5,294	4,432	5,597	5,597	6,541	944
52021	VRS HYBRID RETIRE	-	812	-	-	-	-
52023	HEALTH INS CREDIT-VRS	466	461	500	500	960	460
52025	WORKER'S COMPENSATION	215	2,346	1,500	1,500	278	(1,222)
52030	UNEMPLOYMENT INSURANCE-VEC	125	44	80	80	100	20
52035	DISABILITY INSURANCE	516	38	568	568	595	27
53561	STAFF DEVELOPMENT SERVICES	200	225	250	250	250	-
53604	REPAIR & MAINTENANCE SERVICES	5,383	1,575	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	400	171	350	350	350	-
55210	TRAVEL	500	300	-	-	-	-
55299	CASH OVER & SHORT ACCOUNT	-	33	-	-	-	-
55670	OTHER EXPENSES	500	595	-	-	-	-
56001	OFFICE SUPPLIES	200	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	120,000	136,090	145,000	145,000	141,160	(3,840)
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	-	2,133	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	9,000	8,401	10,000	10,000	10,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	-	-	-	-	-
56010	FOOD AND FOOD SUPPLIES-ALA CAR	-	963	-	-	-	-

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
H5109087	FOOD SERVICES-SHELBURNE						
56014	OTHER OPERATING SUPPLIES	5,000	5,120	2,000	2,000	2,000	-
56025	FOOD AND SUPPLIES LOCAL	-	3,848	2,000	2,000	2,000	-
58101	REPLACE-MACHINERY & EQUIPMENT	6,980	6,980	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	23,238	39,201	37,888	37,888	39,025	1,137
Total Org: H5109087		<u>\$284,604</u>	<u>\$313,949</u>	<u>\$316,370</u>	<u>\$316,370</u>	<u>\$314,850</u>	<u>(\$1,520)</u>

STAUNTON CITY SCHOOLS
FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-SHS	FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
51161	CAFE MANAGER SALARIES	19,647	19,552	20,236	20,236	20,240	4
51182	OVERTIME PAY	2,500	1,149	2,500	2,500	2,500	-
51193	FOOD SERVICE SALARIES	51,710	57,851	59,877	59,877	59,889	12
51520	SUBSTITUTE SALARIES	3,000	230	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	935	1,013	1,049	1,049	1,050	1
52005	HEALTH INSURANCE	32,540	31,825	32,100	32,100	27,349	(4,751)
52010	SOCIAL SECURITY-FICA	5,459	5,513	6,129	6,129	6,130	1
52020	RETIREMENT-VRS	5,273	5,715	5,920	5,920	6,603	683
52023	HEALTH INS CREDIT-VRS	464	503	500	500	970	470
52025	WORKER'S COMPENSATION	214	2,448	1,800	1,800	280	(1,520)
52030	UNEMPLOYMENT INSURANCE-VEC	125	47	100	100	100	-
52035	DISABILITY INSURANCE	514	-	601	601	601	-
53561	STAFF DEVELOPMENT SERVICES	-	-	250	250	250	-
53569	OTHER PURCHASED SERVICES	200	-	-	-	-	-
53598	ADVERTISING	-	55	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	5,383	1,576	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	200	182	250	250	250	-
55210	TRAVEL	500	-	-	-	-	-
55299	CASH OVER & SHORT ACCOUNT	-	3	-	-	-	-
55670	OTHER EXPENSES	500	360	-	69	-	(69)
56001	OFFICE SUPPLIES	200	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	120,000	118,633	130,000	126,462	122,516	(3,946)
56003	PAPER SUPPLIES - CAFETERIA	13,000	13,011	13,000	13,000	13,000	-
56010	FOOD AND FOOD SUPPLIES-ALA CAR	-	4,340	-	3,206	-	(3,206)
56014	OTHER OPERATING SUPPLIES	5,000	2,603	5,000	4,931	5,000	69

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
H5109088	FOOD SERVICES-SHS						
56025	FOOD AND SUPPLIES LOCAL	-	2,392	2,000	2,332	-	(2,332)
58201	ADDITIONAL-MACHINERY & EQUIP.	100,000	-	-	100,000	-	(100,000)
59498	CENTRAL OFFICE OVERHEAD ALLOC	21,000	23,431	22,646	22,646	18,914	(3,732)
Total Org: H5109088		<u>\$388,364</u>	<u>\$292,430</u>	<u>\$309,058</u>	<u>\$409,058</u>	<u>\$290,742</u>	<u>(\$118,316)</u>

FY 2021 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED MAY 14, 2020

FUND: 930 - CAFETERIA FUND

		FY2019 REVISED BUDGET	FY2019 ACTUAL EXPENDITURES	FY2020 ORIGINAL BUDGET	FY2020 REVISED BUDGET	FY2021 COUNCIL ADOPTED	FY2021 - FY2020 REVISED
H5109095	FOOD SERVICES-DISTRICT WIDE						
51520	SUBSTITUTE SALARIES-CAFETERIA	3,000	-	-	-	-	-
Total Org: H5109095		<u>\$3,000</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 930		\$1,537,960	\$1,438,523	\$1,440,000	\$1,543,994	\$1,471,709	(\$72,285)