CITY OF STAUNTON, VA

FY2015 Proposed Budget

Birthplace of the Council-Manager Form of Government - 1908

CITY OF STAUNTON, VIRGINIA

FY 2015 BUDGET

JULY 1, 2014 - JUNE 30, 2015

PROPOSED BUDGET

MARCH 27, 2014

CITY OF STAUNTON, VIRGINIA

FY 2015 BUDGET

STAUNTON CITY COUNCIL

Lacy B. King, Mayor
Carolyn W. Dull, Vice-Mayor
Erik D. Curren, Ph.D.
Bruce A. Elder
James J. Harrington, Ph.D.
Ophie A. Kier
Andrea W. Oakes

CITY MANAGER

Stephen F. Owen

ASSISTANT CITY MANAGER

Steven L. Rosenberg

MANAGEMENT TEAM

Sharon E. Angle, Director of Planning & Inspections
Ruth S. Arnold, Director of Library Services
Jeanne R. Colvin, Chief Financial Officer
Joshua A. Didawick, Director of Human Resources
James D. Davis, City Engineer
Amanda H. Dimeo, Registrar
James G. Gallaher, City Assessor
R. Scott Garber, Fire Chief
William W. Hamilton, Director of Economic Development
Elizabeth B. Middleton, Director of Social Services
Melissa L. Orndoff, Director of Office on Youth
David T. Pastors, Blue Ridge Court Services
Kurt S. Plowman, Chief Technology Officer
Thomas C. Sliwoski, Director of Public Works
Christopher J. Tuttle, Director of Parks and Recreation
Sheryl S. Wagner, Director of Tourism
James E. Williams, Police Chief

CITY ATTORNEY

Douglas L. Guynn

CLERK OF COUNCIL

Linda L. Little

CONSTITUTIONAL OFFICERS

Alexander L. Caldwell, Jr. City Sheriff
Richard R. Johnson, City Treasurer
Margaret A. Ragon, Commissioner of Revenue
Thomas E. Roberts, Clerk of the Circuit Court
Raymond C. Robertson, Commonwealth Attorney

STAUNTON™
As You Like It.

CITY OF STAUNTON, VIRGINIA
ORGANIZATIONAL CHART

VOTERS

- **Clerk of Circuit Court** — *Thomas E. Roberts*
- **Commonwealth Attorney** — *Raymond C. Robertson*
- **Sheriff** — *Alexander L. Caldwell, Jr.*
- **Registrar** — *Amanda H. Dimeo*
- **City Treasurer** — *Richard R. Johnson*
- **Commissioner of Revenue** — *Margaret A. Ragon*

CITY COUNCIL

- **City Attorney** — *Douglas L. Guynn*
- **Clerk of Council / Paralegal** — *Linda L. Little*

City Manager — *Stephen F. Owen*

- **Finance** — *Jeanne R. Colvin*
- **Police** — *James E. Williams*
- **Fire** — *R. Scott Garber*
- **Human Resources** — *Joshua A. Didawick*
- **Public Works** — *Lt. Col. Thomas C. Sliwoski*
- **Engineering** — *James D. Davis*
- **Parks & Recreation** — *Christopher J. Tuttle*
- **Assessor** — *James G. Gallaher*

Assistant City Manager — *Steven L. Rosenberg*

- **Economic Development** — *William W. Hamilton*
- **Planning & Inspection** — *Sharon E. Angle*
- **Tourism** — *Sheryl S. Wagner*
- **Information Technology** — *Kurt S. Plowman*
- **Library** — *Ruth S. Arnold*
- **Blue Ridge Court Services** — *David T. Pastors*
- **Office on Youth** — *Melissa L. Orndoff*
- **Social Services** — *Elizabeth B. Middleton*

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Stephen F. Owen
City Manager

Birthplace of the Council-Manager Form of Government

116 W. Beverley Street
P.O. Box 58
Staunton, VA 24402
540.332.3812 (O)
540.851.4000 (F)

March 27, 2014

Dear Mayor King and Members of Council:

The following proposed budget for the fiscal year beginning July 1, 2014, is submitted for your consideration. As you will see, it was a difficult budget to balance and a lot of hard decisions and choices have been brought to bear to get it to this point.

The total proposed FY15 Budget is $102,463,717 for all funds, which is an increase of about $1.8 million, or 1.8% more than the adopted FY14 Budget of $100,619,608. Slightly less than half of the total budget is in the General Fund, proposed at $47,955,000, an $880,000 increase, or 1.9% above FY14.

As noted under the Education expenditures section below, the budget adopted by the Staunton City School Board on March 17, 2014 includes $332,800 more than is recommended based on current revenue trends. That amount is included in the $102,463,717, and in the draft budget ordinance for advertising purposes. Doing so allows the budget process to stay on schedule for adoption on May 8, 2014, whether or not the additional funds are approved by City Council.

Revenues

Local Revenue

As of January 1, 2014, the total assessed value of all real property in the City of Staunton is $2,175,244,987. The total taxable value is $1,788,254,118. For FY15, one cent on the real estate tax rate equates to $178,825. The average residential assessed value is $158,281, with a real estate tax levy of $1,504, up $3.15 from a year ago. To put that into perspective, the total cost to educate one student in Staunton City Schools is $11,230, of which $4,582 is the local share.

No tax rate or utility rate increases are proposed for FY2015. Even without rate increases, local revenue projections indicate some growth, primarily in personal property taxes, business and occupational taxes, local sales taxes, machinery and tools taxes, and meals taxes, as a result of a modestly growing economy.

Parking Fees

The Parking Fund is a separate enterprise fund from the General Fund. As such it is supposed to be fee sustaining. In order to cover debt service and proposed new parking equipment costs, the following fee schedule changes are recommended:

	Current	Proposed
Hourly – Hardy and RMA lots (meters)	$0.25	$0.50
Hourly – Augusta, Wharf and garages	$0.50 ($4/day max)	$1.00 ($6/day max)
Monthly – Wharf	$20.00	$24.00
Monthly – garages	$25.00	$30.00
Monthly – Augusta (reserved)	$50.00	$60.00

State Funding

To date, the Commonwealth of Virginia has failed to adopt a new biennium budget. As a result, the state funding projections in this budget are estimates based on current year funding and trends. State funding is estimated at 23.1% of the total budget, with a projected increase of $237,494, from $10,852,160 to $11,089,654. As shown on page 25, the two largest categories of state aid are Street and Highway Maintenance funds and Health and Welfare funding, which is driven by an increasing case load. The third driver is a projected $40,000 increase of returned state sales taxes paid by the Stonewall Jackson Hotel, which exceeded last year's projections by $45,000 due to higher than projected occupancy.

Federal Funding

Federal revenue is only 2% of Staunton's budget and is expected to decrease from $1,009,522 to $912,461, for a loss of $97,061.

Expenditures

State Wide Ranking

One measure of efficiency and sound fiscal practice is per capita spending. Virginia's Auditor of Public Accounts issues the Comparative Report of Local Government Revenues and Expenditures each year. For the year ended June 30, 2013, per capita operating spending by Virginia's cities ranged from $5,201 in Falls Church to $2,272 in Lexington. Staunton was ranked 32nd out of 39 cities at $3,142. Only the cities of Buena Vista, Poquoson, Harrisonburg, Bedford, Williamsburg, Radford and Lexington spent less per capita on operations.

Personnel

A 2% cost of living adjustment (COLA) is proposed for all full and part time employees. Several new positions are funded in this proposed budget. A public information officer (PIO) is funded in the City Manager's Office budget for the second half of the fiscal year. This position would perform customer relations duties that have been lacking since 2008, and work with various departments and the school superintendent to improve communications with citizens and the media, including website and social media management, special events promotion, and development of print materials. An IT technician to serve the Police Department and a finance accountant to handle new technology, federal health care reporting and new retirement system program requirements are funded for the final quarter, meaning they are proposed to begin in April 2015. Two stormwater maintenance positions in Public Works are mandated and funded for 3/4 of the year, both starting October 2014. Finally, funding is included to restore a part time clerical position in the Clerk of the Circuit Court's office, starting in December 2014. All of these positions have been needed, proposed and then cut in past years by the budget team and are proposed now with start date delays to coincide with workloads, or to save money, or both.

A 6% increase in health insurance costs is budgeted, which covers a 3% premium increase and an additional 3% towards the self-insurance reserve that our regional SAW Health Insurance Consortium is now implementing to manage health insurance costs. The Staunton City School budget includes the same increase and breakdown.

Operations

Public safety operations will increase $251,726. Most of the increase is for the police department salary and health insurance increases and jail operations. The Sheriff's and Commonwealth Attorney's budgets, combined, are proposed to increase a little over $100,000. Insurance (risk management) costs are expected to increase $118,000.

Public Works and engineering operations will increase $161,117, primarily to cover sidewalk and street paving projects that are eligible for funding from VDOT and salary increases.

Overall Community Development funding will decrease by $18,854 due to a significant reduction in professional services needed for Staunton Crossing.

Education

The Staunton School Board has adopted a total school budget of $34,393,694. This includes a proposed direct operating transfer to education in the amount of $11,673,000, which includes $425,000 in new revenue from the shared funding formula, plus an additional $150,000 from the City's general fund to the school's CIP. In addition, the $76,000 internal charge for information technology shared services costs has been eliminated altogether for FY15. In FY14, $77,000 (actually valued at $200,000 and substantially discounted) in finance shared services costs were eliminated in order to assist the School Division with balancing its budget.

The Staunton City School Board has requested an additional $332,800 to fully balance its budget without further cuts. This proposed budget includes these additional funds, however, they are not recommended for approval and appropriation based on the current revenue trends.

Debt

The City continues to meet all its debt obligations and its current debt load is well below its authorized debt ceiling of $178.8 million. The total outstanding debt obligation for the City will decrease $4,979,422 in FY15 with principal pay down. The total amount of outstanding debt carried by all funds is $65.4 million, leaving a comfortable legal debt margin of just over $113 million, which is based on 10% of taxable real property.

Previously financed projects requiring debt payments include the Middle River Wastewater Treatment Plant, water plant, water and sewer lines, landfill, Fire Station, Shelburne Middle, Bessie Weller Elementary, McSwain Elementary and Ware Elementary, as well as the General Obligation Bonds issued for economic development projects.

Capital Investment

City Council approved the CIP for FY15 projects on January 23, 2014. A budget amendment is scheduled for later this fiscal year to fully implement the plan. So-called "one time" funds accumulated and designated for capital projects are not a source of funding for operations. Capital projects to be undertaken in FY15 include:

- $400,000 Lee High School project reserve
- $400,000 transfer to the school CIP for security improvements
- $250,000 transfer to the school CIP for communication upgrades
- $400,000 for Lake Tams dredging and other improvements
- $250,000 additional for the Fire Station roof replacement project
- $230,000 for the Gypsy Hill Park duck pond project
- $100,000 for new sidewalks throughout the City
- $100,000 for brick sidewalks in the downtown service area

In addition, the budget includes an appropriation of VDOT Revenue Sharing funds in the amount of $1 million and another $1.3 million of private developer funds for the Richmond Avenue - Frontier Culture Museum Road Project.

Cuts

Every year, the budget process begins with the submittal of each department's budget request. Departments and agencies are encouraged to think about what resources they need to continue to deliver quality services as efficiently as possible. Each department then has to defend its budget in a series of challenging discussions, which entails some philosophical as well as practical thinking in the face of limited revenue. Ultimately, hard choices are made to balance the budget, based on experience, sound management principles, and an informed sense of City Council's priorities. Cuts to proposed budgets for FY15 included seven fire and rescue positions, a librarian, new boiler and restoration of Sunday hours at the library, a new City website, two police vehicles, numerous building and parks maintenance projects, numerous equipment purchases, office supplies, training and advertising funds. The complete list of cuts can be reviewed at one of the upcoming budget work sessions.

Outside Agency Funding

Page 71 provides a summary of proposed outside agency funding. Most agencies are proposed for level funding from FY 14. Valley Community Services Board funding will increase $20,559 in FY15 as a result of a new equitable funding formula for Staunton, Waynesboro and Augusta. The same formula has been utilized for Valley Program for Aging funding which results in a small decrease for FY14. The Emergency Management Services (EMS) Council and Staunton Performing Arts Center funding that Council added last year is not recommended for FY15. There is a line item in Council's proposed budget for a small amount of discretionary spending should Council wish to make some adjustments without offsetting cuts.

Closing Comments

The City of Staunton continues a tradition of excellence and innovation. We have much to be proud of and celebrate. Staunton City Council members and the Management Team serve on numerous State boards and associations, often in leadership positions, to shape public policy in the Commonwealth and improve professional development practices. Staunton led the area in population growth last year. Indeed, the Queen City continues to be a community that people from far and wide want to visit and then make their home.

A special thanks to the Management Team for their willingness to trim their budgets in ways that only make their jobs even more difficult. The cooperation and understanding of this very talented team of professionals is much appreciated. Consolidated city and school finance director Jeanne Colvin developed and balanced this budget. She continues to guide the city's finances with masterly expertise. And I am proud to say our working relationship with Superintendent Dr. Linda Reviea and the School Board is excellent, resulting in maximum collaboration. Assistant City Manager Steve Rosenberg assisted with departmental budget reviews and provided valuable insight and suggestions. Assistant Finance Director Cindy Snead did a nice job with some of the enterprise funds and regional budgets. Finally, City Attorney Douglas Guynn guided the development of the budget ordinance document, which was no small feat given the complexity of this year's process. Thanks to all.

Citizen input and deliberations by the Mayor and Council will refine this document so that it can be adopted in early May.

Respectfully submitted,

Stephen F. Owen
City Manager

Ordinance No. 2014-

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF STAUNTON, VIRGINIA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015, APPROPRIATING FUNDS FOR PUBLIC PURPOSES FOR SUCH FISCAL YEAR; ESTABLISHING A TAX RATE ON TAXABLE PERSONAL PROPERTY, REAL ESTATE AND PROPERTY OF PUBLIC SERVICE CORPORATIONS; ESTABLISHING AND IMPOSING A SERVICE CHARGE ON CERTAIN REAL PROPERTY EXEMPT FROM TAXATION; AND CONTINUING IN EFFECT ALL ORDINANCES OF THE CITY OF STAUNTON, VIRGINIA, RELATING TO TAXES, LICENSES, FEES, SERVICE CHARGES, COSTS AND OTHER CHARGES AND ALL ORDINANCES RELATING TO THE TIME OF PAYMENT THEREOF AND COLLECTION THEREOF, EXCEPT AS HEREIN SPECIFICALLY MODIFIED

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

SECTION 1. The following budget, annexed and incorporated by reference, totaling **$102,130,917** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2014 and ending June 30, 2015 is hereby proposed, approved and adopted:

(SEE ATTACHED BUDGET, incorporated by reference)

SECTION 2. Public revenues of the City of Staunton, Virginia are hereby appropriated for public purposes for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as set forth in the appropriate Section of such budget.

SECTION 3.

3.1. The tax rate for all real estate, including real estate owned by public service corporations, subject to tax for the calendar year beginning January 1, 2014, 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 1 of every odd numbered year.

3.2. The tax rate for all real property and improvements located in the Downtown Service District is subject to an additional tax for the calendar year beginning January 1, 2014, which shall be and is fixed at $0.15 (fifteen cents) per $100.00 of assessed value of such property for calendar year 2014. Assessed values for the Downtown Service District shall be established through biennial reassessments pursuant to Section 58.1-3253 of the Code of Virginia, as amended, as of January 1 of every odd numbered year. These rates shall continue until modified by action of the Council of the City of Staunton, Virginia.

SECTION 4.

4.1. The tax rate for all personal property, including vehicles owned by public service corporations (but excluding machinery and tools, referenced and defined in Section 58.1-3507 of the Code of Virginia, as amended), subject to tax for the calendar year beginning January 1, 2014, shall be fixed at $2.75 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, 2014 shall be an is fixed at $1.24 per $100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2014, through June 30, 2015, 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 2014 calendar year. The service charge shall be and is payable in one installment on December 15, 2014. Any service charge not paid when due shall bear interest computed at the rate of 10% per annum from the due date until paid.

SECTION 7. The real estate lawfully owned by the County of Augusta lying wholly or partly in the corporate limits of the City of Staunton, Virginia, shall be exempt from the service charge imposed by Section 5 of this ordinance.

SECTION 8. It is the intention of Section 5, 6 and 7 of this ordinance to conform to and meet all the requirements of Section 58.1-3400 et seq. of the Code of Virginia, as amended, and shall be read and construed accordingly.

SECTION 9. The annual salary for each member of the Council of the City of Staunton, Virginia, is hereby established as follows and shall remain in effect until formal action is taken to amend this ordinance:

Mayor	$11,000
Vice-Mayor	$10,000
Council Member	$10,000

SECTION 10.

10.1. The City Manager is hereby authorized to transfer funds from one line item to another line item within each Fund of such budget, with the exception of the general contingency account.

10.2. Authorization is hereby given to the City Manager to withhold or postpone the expenditure of any funds appropriated by and in this ordinance when it appears to the

City Manager that it would be in the best interests of the City for such expenditure to be withheld; but, this provision shall not in any way limit or restrict the right of the Council of the City of Staunton, Virginia, in its sole discretion to the fullest extent permitted by law, to direct immediate disbursement of any appropriated funds when the Council of the City of Staunton, Virginia, is of the opinion that the funds should be expended regardless of the position or action or inaction of the City Manager.

SECTION 11. Any ordinance in conflict with this ordinance is hereby repealed to the extent and only to the extent that such conflict exists. However, all ordinances not in conflict with this ordinance shall continue in effect, including specifically all ordinances of the City of Staunton, Virginia relating to taxes, licenses, fees, service charges, costs and payment and collection thereof continuing in effect except as herein specifically modified.

SECTION 12. If any part of this ordinance is found to be invalid by competent authority, the remaining portions of this ordinance shall continue in effect to the fullest extent permitted by law.

INTRODUCED: March 27, 2014

ADVERTISE DATE: April 1, 2014

PUBLIC HEARING DATE: April 10, 2014

ADOPTED:

EFFECTIVE DATE: July 1, 2014

____
Lacy B. King, Jr., Mayor

ATTEST: __________________________
Linda L. Little
Clerk of Council

Ordinance No. 2014-

CITY OF STAUNTON, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND

ANTICIPATED REVENUE		
General Property Taxes	$	21,770,000
Other Local Taxes		12,182,000
Commonwealth of Virginia		11,089,654
Current Service Charges		1,500,685
Federal Revenue		912,461
Licenses and Permits		183,500
Recovered Costs		167,000
Fines and Forfeitures		65,000
Use of Money and Property		57,700
Miscellaneous		27,000
Total Revenue	$	47,955,000
APPROPRIATIONS		
Transfer to Education Fund	$	11,523,000
Public Safety		9,360,317
Health and Welfare		6,121,471
Public Works		5,598,838
General Government Administration		5,092,027
Parks, Recreation, Library, and Cultural		3,380,629
Transfer to Debt Service Sinking Fund		2,563,227
Judicial Administration		1,942,260
Community Development		1,504,056
Transfer to the City CIP Fund		674,647
Transfer to the School CIP Fund		150,000
Transfer to the Parking Fund		39,528
Educational Agency Contributions		5,000
Total Appropriations	$	47,955,000

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE		
Transfer from the General Fund	$	2,563,227
Transfer from the School CIP Fund		355,000
Total Revenue	$	2,918,227
APPROPRIATIONS		
Debt	$	2,918,227
Total Appropriations	$	2,918,227

CAPITAL INVESTMENT FUND

ANTICIPATED REVENUE		
Transfer from the General Fund	$	674,647
Total Revenue	$	674,647
APPROPRIATIONS		
Capital Improvements	$	674,647
Total Appropriations	$	674,647

COMMUNITY SERVICES GRANTS FUND

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	639,657
Charges for Services		138,873
Total Revenue	$	778,530
APPROPRIATIONS		
Operations	$	778,530
Total Appropriations	$	778,530

GOLF FUND

ANTICIPATED REVENUE		
Charges for Service	$	143,000
Total Revenue	$	143,000
APPROPRIATIONS		
Operations	$	106,968
Debt		36,032
Total Appropriations	$	143,000

WATER FUND

ANTICIPATED REVENUE		
Charges for Service	$	3,550,000
Appropriation of Prior Year Balance		1,225,000
General Revenues		486,400
Total Revenue	$	5,261,400
APPROPRIATIONS		
Operations	$	3,812,113
Debt		480,069
Transfer to the Water CIP Fund		385,218
Capital		584,000
Total Appropriations	$	5,261,400

WATER CIP FUND

ANTICIPATED REVENUE		
Transfer from the Water Fund	$	385,218
Total Revenue	$	385,218
APPROPRIATIONS		
Debt	$	385,218
Total Appropriations	$	385,218

SEWER FUND

ANTICIPATED REVENUE		
Charges for Services	$	3,992,500
Appropriation of Prior Year Balance		900,000
General Revenues		386,145
Total Revenue	$	5,278,645
APPROPRIATIONS		
Operations	$	2,296,250
Debt		1,786,739
Transfer to the Sewer CIP Fund		162,356
Capital		1,033,300
Total Appropriations	$	5,278,645

SEWER CIP FUND

ANTICIPATED REVENUE		
Transfer from the Sewer Fund	$	162,356
Total Revenue	$	162,356
APPROPRIATIONS		
Debt	$	162,356
Total Appropriations	$	162,356

PARKING FUND

ANTICIPATED REVENUE

Charges for Services	$	405,420
Appropriation of Prior Year Balance		50,000
Transfer from the General Fund		39,528
General Revenues		10,052
Total Revenue	$	505,000

APPROPRIATIONS

Operations	$	280,600
Debt		224,400
Total Appropriations	$	505,000

STORMWATER FUND

ANTICIPATED REVENUE

Charges for Services	$	725,000
Total Revenue	$	725,000

APPROPRIATIONS

Capital		300,000
Operations	$	425,000
Total Appropriations	$	725,000

ENVIRONMENTAL FUND

ANTICIPATED REVENUE

Charges for Services	$	2,295,000
Appropriation of Prior Year Balance		975,000
General Revenues		7,000
Commonwealth of Virginia		6,000
Total Revenue	$	3,283,000

APPROPRIATIONS

Operations	$	2,333,159
Capital		628,981
Debt		320,860
Total Appropriations	$	3,283,000

EDUCATION FUND

ANTICIPATED REVENUE

Commonwealth of Virginia	$	14,022,034
Transfer from the General Fund		11,523,000
Federal Government		1,636,114
General Revenues		1,063,252
Total Revenue	$	28,244,400

APPROPRIATIONS *

Administration and Operation of Schools	$	28,577,200
Total Appropriations	$	28,577,200

CAFETERIA FUND

ANTICIPATED REVENUE

Charges for Service	$	406,235
Federal Government		839,400
General Revenues		2,140
Commonwealth of Virginia		14,725
Total Revenue	$	1,262,500

APPROPRIATIONS

School Food Service	$	1,262,500
Total Appropriations	$	1,262,500

GENESIS SCHOOL FUND

ANTICIPATED REVENUE		
General Revenues	$	581,500
Commwealth of Virginia		428,994
Total Revenue	$	1,010,494
APPROPRIATIONS		
Operations	$	1,010,494
Total Appropriations	$	1,010,494

SCHOOL TEXTBOOK FUND

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	147,083
Appropriation of Prior Year Balance		102,917
Total Revenue	$	250,000
APPROPRIATIONS		
Operations	$	250,000
Total Appropriations	$	250,000

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE		
Appropriation of Prior Year Balance	$	355,000
Transfer from the General Fund		150,000
Transfer from the Education Fund		25,000
Total Revenue	$	530,000
APPROPRIATIONS		
Capital Improvements	$	175,000
Transfer to the Debt Service Sinking Fund		355,000
Total Appropriations	$	530,000

STATE OPERATED PROGRAMS

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	2,597,418
General Revenues		166,082
Total Revenue	$	2,763,500
APPROPRIATIONS		
Operations	$	2,763,500
Total Appropriations	$	2,763,500
Grand Total Revenues	**$**	**102,130,917**
Grand Total Expenditures	**$**	**102,463,717**
Deficit	**$**	**(332,800)**

*After holding a public hearing, the Staunton School Board approved and proposes to Council, pursuant to Virginia Code Section 22.1-92, a public schools budget totaling $34,393,694. The Staunton School Board's budget request is $332,800 more than the City Manager now proposes for the City-wide budget. Council is required to prepare and approve an annual budget for educational purposes by May 15 or within thirty days of the receipt by the City of the estimates of state funds, whichever is later, in accordance with Virginia Code Section 22.1-93.

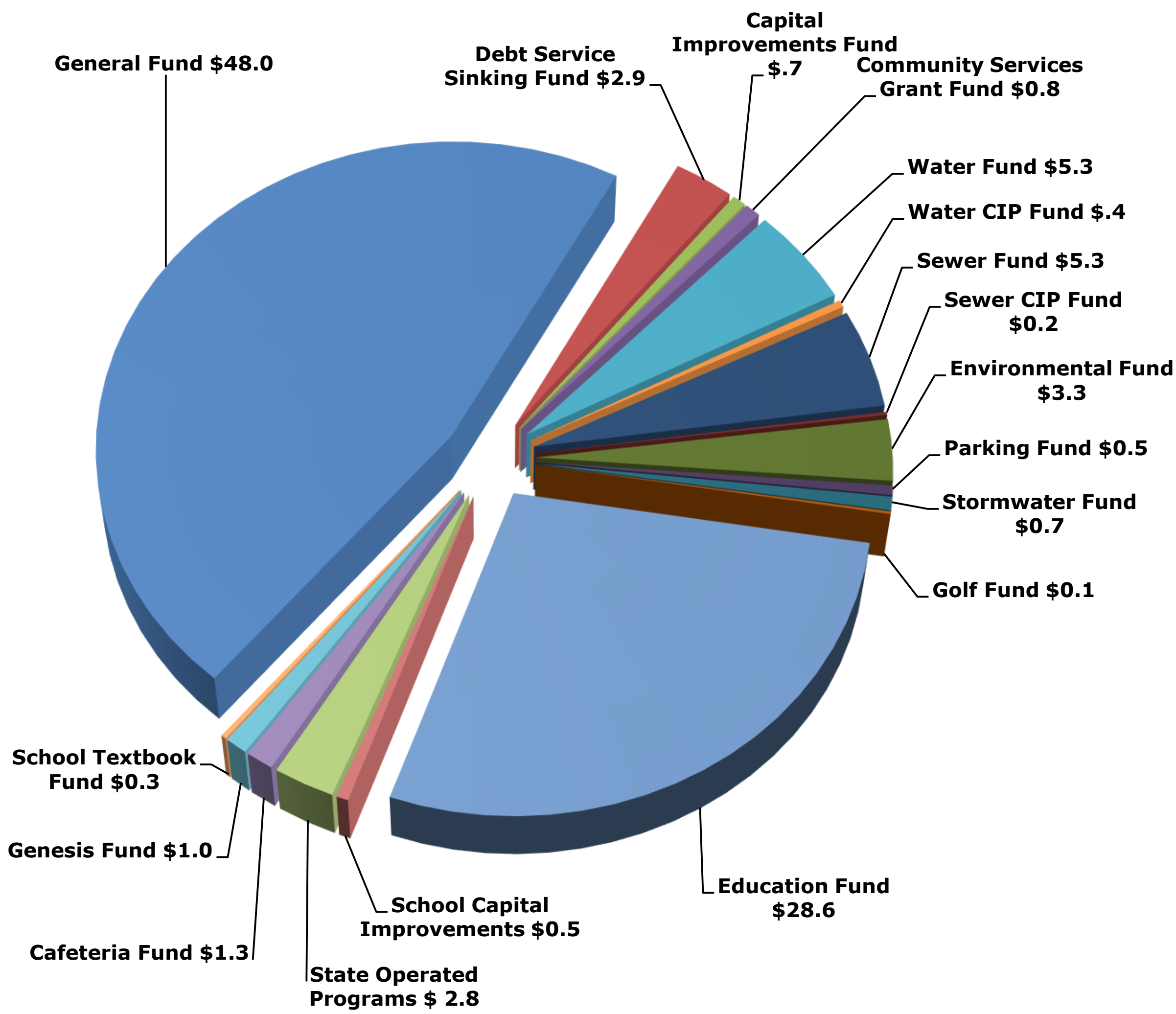
CITY OF STAUNTON, VIRGINIA

FY 2015 Operating Budgets

Fiscal Year July 1, 2014 - June 30, 2015

GOVERNMENTAL FUNDS		
General Fund	$	47,955,000
Debt Service Sinking Fund	$	2,918,227
City Capital Investment Fund	$	674,647
Community Services Grant Fund	$	778,530
Total Governmental Funds	$	52,326,404
ENTERPRISE FUNDS		
Water Fund	$	5,261,400
Sewer Fund	$	5,278,645
Environmental Fund	$	3,283,000
Stormwater Fund	$	725,000
Parking Fund	$	505,000
Water CIP Fund	$	385,218
Golf Fund	$	143,000
Sewer CIP Fund	$	162,356
Total Enterprise Funds	$	15,743,619
STAUNTON SCHOOL BOARD		
Education Fund	$	28,577,200
State Operated Programs	$	2,763,500
Cafeteria Fund	$	1,262,500
Genesis School Fund	$	1,010,494
School Capital Improvements Fund	$	530,000
School Textbook Fund	$	250,000
Total Education Funds	$	34,393,694
Grand Total All Funds	$	102,463,717

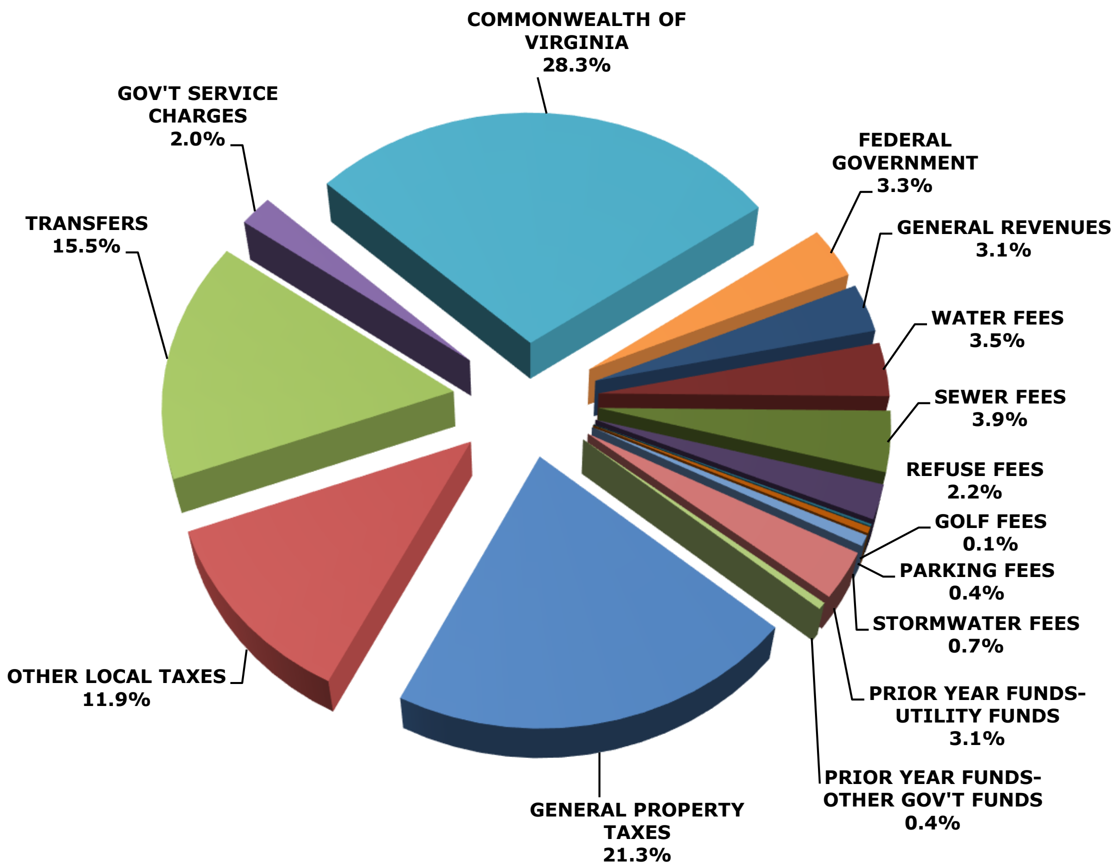
CITY OF STAUNTON FY 2015 TOTAL BUDGET -$102,463,717



LEGEND IN MILLIONS

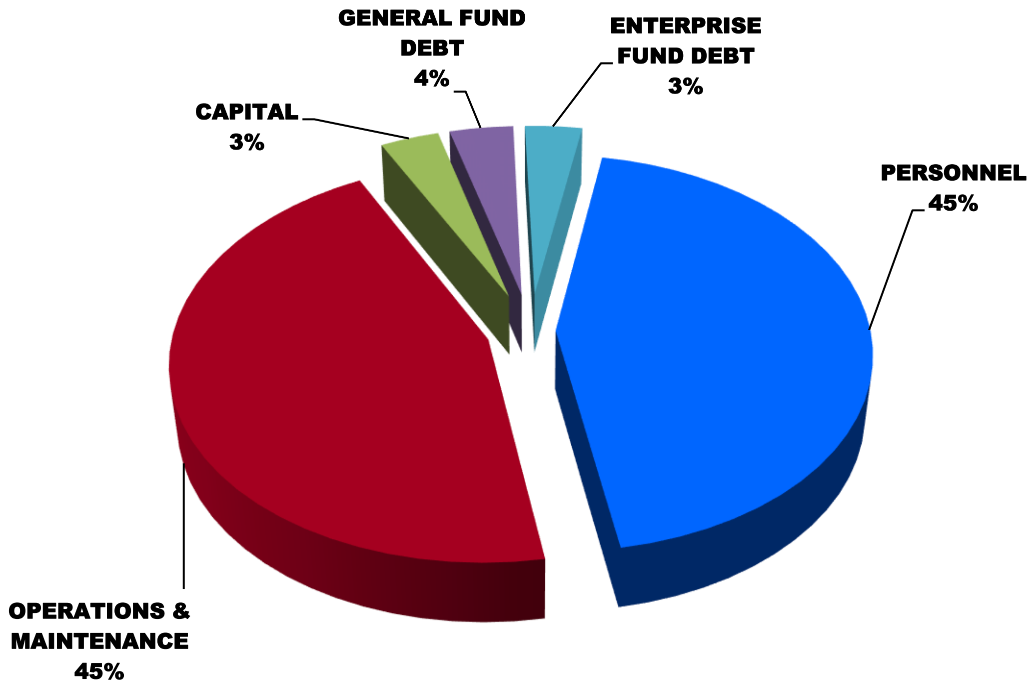
- General Fund $48.0
- Debt Service Sinking Fund $2.9
- Capital Improvements Fund $.7
- Community Services Grant Fund $0.8
- Water Fund $5.3
- Water CIP Fund $.4
- Sewer Fund $5.3
- Sewer CIP Fund $0.2
- Environmental Fund $3.3
- Parking Fund $0.5
- Stormwater Fund $0.7
- Golf Fund $0.1
- Education Fund $28.6
- School Capital Improvements $0.5
- State Operated Programs $ 2.8
- Cafeteria Fund $1.3
- Genesis Fund $1.0
- School Textbook Fund $0.3

CITY OF STAUNTON   FY 2015 TOTAL CITY REVENUES -$102,130,917



GENERAL PROPERTY TAXES	$	21,770,000	21.3%
OTHER LOCAL TAXES		12,182,000	11.9%
TRANSFERS		15,877,976	15.5%
GOV'T SERVICE CHARGES		2,045,793	2.0%
COMMONWEALTH OF VIRGINIA		28,945,565	28.3%
FEDERAL GOVERNMENT		3,387,975	3.3%
GENERAL REVENUES		3,202,771	3.1%
WATER FEES		3,550,000	3.5%
SEWER FEES		3,992,500	3.9%
REFUSE FEES		2,295,000	2.2%
GOLF FEES		143,000	0.1%
PARKING FEES		405,420	0.4%
STORMWATER FEES		725,000	0.7%
PRIOR YEAR FUNDS-UTILITY FUNDS		3,150,000	3.1%
PRIOR YEAR FUNDS-OTHER GOV'T FUNDS		457,917	0.4%
TOTAL CITY REVENUES	$	102,130,917	100.0%

CITY OF STAUNTON TOTAL FY2015 EXPENDITURES



CITY AND SCHOOL TOTAL EXPENDITURES	FY2015	%
PERSONNEL	$ 45,532,241	44.4%
OPERATIONS & MAINTENANCE	$ 46,259,732	45.1%
CAPITAL	$ 3,492,136	3.4%
GENERAL FUND DEBT	$ 3,788,934	3.7%
ENTERPRISE FUND DEBT	$ 3,390,674	3.3%
TOTAL CITY EXPENDITURES	$ 102,463,717	100.0%

CITY OF STAUNTON, VIRGINIA
OUTSTANDING DEBT as of JULY 1, 2014

OUTSTANDING DEBT as of:

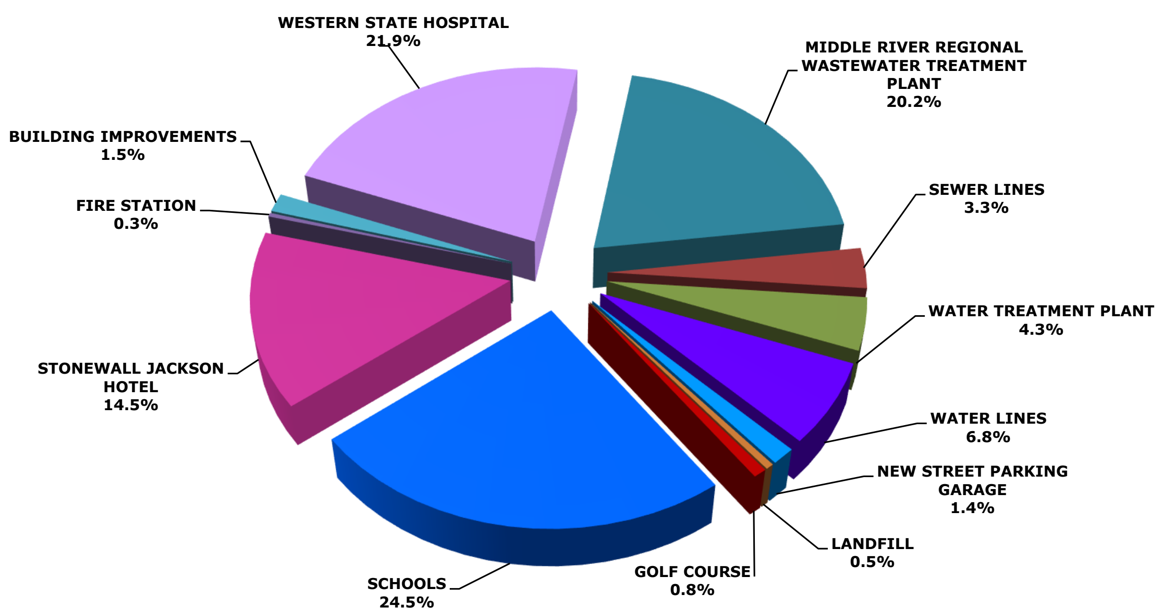
JULY 1, 2014	$	65,468,327
JULY 1, 2015	$	60,488,905
DEBT REDUCTION	$	4,979,422

BOND RATINGS:

STANDARD & POOR'S (March 2011)	A+
MOODY'S (November 2006)	Aa3

LEGAL DEBT LIMIT (10% of Taxable Real Property)	$	178,825,412
LEGAL DEBT MARGIN	$	113,357,085
DEBT PER CAPITA July 1, 2013 (Population 24,512)	$	2,671

PROJECT	OUTSTANDING DEBT JULY 1, 2014	% OF TOTAL	FISCAL YEAR MATURITY DATE (S)	PRINCIPAL PAYMENTS	INTEREST PAYMENTS
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	$ 13,215,832	20.2%	2016-2031	$ 1,325,800	$ 409,332
SEWER LINES	$ 2,182,419	3.3%	2022-2031	$ 110,960	$ 98,004
WATER TREATMENT PLANT	$ 2,830,000	4.3%	2021	$ 350,000	$ 130,069
WATER LINES	$ 4,463,708	6.8%	2031	$ 179,393	$ 205,825
NEW STREET PARKING GARAGE	$ 910,167	1.4%	2019	$ 187,720	$ 36,680
LANDFILL	$ 310,100	0.5%	2015	$ 310,100	$ 10,760
GOLF COURSE	$ 510,000	0.8%	2034	$ 15,000	$ 21,031
GENERAL FUND DEBT:					
SCHOOLS	$ 16,016,716	24.5%	2018-2029	$ 1,420,397	$ 525,698
STONEWALL JACKSON HOTEL	$ 9,485,000	14.5%	2034	$ 315,000	$ 391,381
FIRE STATION	$ 210,942	0.3%	2025	$ 16,109	$ 7,235
BUILDING IMPROVEMENTS	$ 994,443	1.5%	2025	$ 75,943	$ 34,110
WESTERN STATE HOSPITAL	$ 14,339,000	21.9%	2027 -2028	$ 673,000	$ 330,061
TOTAL OUTSTANDING DEBT	$ 65,468,327	100%		$ 4,979,422	$ 2,200,186



CITY OF STAUNTON
OUTSTANDING DEBT

JULY 1, 2014 (FY2015)		Original Issue $$	Principal Amount Oustanding	Final Maturity Date	FY 2015 DEBT PAYMENTS
GENERAL FUND DEBT					
SHELBURNE SCHOOL	Series 1997A General Obligation School Bonds	$ 2,000,000	400,000	January 2018	$ 118,250
SHELBURNE SCHOOL	Series 1997B General Obligation School Bonds	$ 4,211,116	958,638	January 2018	$ 276,250
BESSIE WELLER SCHOOL	2002 Literary Fund Loan	$ 4,000,000	1,600,000	March 2022	$ 264,000
FIRE STATION-7%/ ENERGY-33% & SCHOOLS CIP-60%	Series 2005 General Obligation Public Improvement Bond	$ 4,600,000	3,013,463	February 2025	$ 333,492
STONEWALL JACKSON HOTEL PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	$ 9,985,000	9,485,000	February 2034	$ 706,381
MCSWAIN ELEM SCHOOL	2008 Literary Loan	$ 7,500,000	5,625,000	July 2028	$ 543,750
WARE ELEM SCHOOL	2008 Literary Loan	$ 7,500,000	5,625,000	July 2028	$ 543,750
WESTERN STATE HOSPITAL	Series 2012 General Obligation Public Improvement Bond - SunTrust-	$ 10,000,000	9,618,000	October 2027	$ 597,259
WESTERN STATE HOSPITAL	Series 2013 General Obligation Public Improvement Bond - Union First Market	$ 5,000,000	4,721,000	January 2028	$ 405,802
	Total General Fund	**$ 54,796,116**	**$ 41,046,101**		**$ 3,788,934**
GOLF FUND					
GOLF IRRIGATION PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	$ 615,000	$ 510,000	February 2034	$ 36,031
	Total Golf Fund	**$ 615,000**	**$ 510,000**		
SEWER FUND					
MRWWTP I	VRA 1994 Taxable General Obligation Sewer Bonds	$ 6,510,767	724,881	August 2015	$ 505,162
NEW HOPE ROAD	VRA Series 2002 General Obligation Bond	$ 629,734	301,126	September 2021	$ 46,608
MRWWTP II	VRA Series 1999 General Obligation Public Improvement Bond	$ 6,411,399	2,811,016	March 2021	$ 456,260
MRWWTP III	VRA Series 2007 General Obligation Public Improvement Bond	$ 9,309,033	7,991,463	February 2030	$ 633,025
MRRWWTP IIIb	VRA Series 2008 General Obligation Public Improvement Bond	$ 2,066,747	1,688,472	September 2030	$ 140,685
SEWER CIP-CENTRAL AVE SEWER LINE, W BEVERLEY SEWER LINE	Series 2010A Taxable GO Virginia Resources Authority	$ 2,099,220	1,881,293	October 1 2030	$ 162,356
	Total Sewer Fund	**$ 27,026,901**	**$ 15,398,251**		**$ 1,944,096**
WATER FUND					
REFUNDING	Series 2009 Taxable General Obligation Public Improvement Refunding Bond	$ 4,150,000	2,830,000	October 2020	$ 480,069
WATER CIP-RT 262, COLLEGE PARK PRESSURE ZONE, DAM PROJECT	Series 2010A Taxable GO Virginia Resources Authority	$ 4,980,780	4,463,708	October 1 2030	$ 385,218
	Total Water Fund	**$ 9,130,780**	**$ 7,293,708**		**$ 865,287**
PARKING FUND					
NEW ST PARKING GARAGE	Series 1998 General Obligation Bond	$ 3,000,000	910,167	June 2019	$ 224,400
	Total Parking Fund	**$ 3,000,000**	**$ 910,167**		$ 224,400
ENVIRONMENTAL FUND					
LANDFILL	Series 2008 General Obligation Public Improvement Bond	$ 1,700,000	$ 310,100	October 1, 2014	$ 320,860
	Total Environmental Fund	**$ 1,700,000**	**$ 310,100**		$ 320,860
GRAND TOTALS		**$ 96,268,797**	**$ 65,468,327**		**$ 7,179,608**

LEGAL DEBT LIMIT

DEBT LIMIT	TAXABLE REAL PROPERTY VALUE	$ 1,788,254,118	
	X 10%	$ 178,825,412	
OUTSTANDING DEBT	GENERAL OBLIGATION BONDS	$ 39,101,369	
	LITERARY LOANS	$ 12,850,000	
	VIRGINIA RESOURCES AUTHORITY LOANS	$ 13,516,958	
	TOTAL NET BONDED DEBT (excluding leases)	$ 65,468,327	36.61%
LEGAL DEBT MARGIN	10% OF TAXABLE PROPERTY LESS NET BONDED DEBT =	$ 113,357,085	
% OF DEBT LIMIT	LEGAL DEBT MARGIN / 10% TAXABLE PROPERTY VALUE =	63.39%	

TOTAL OUTSTANDING DEBT

GENERAL FUND DEBT:		
SCHOOLS	$	16,016,716
GENERAL FUND- WESTERN STATE HOSPITAL	$	14,339,000
GENERAL FUND-STONEWALL JACKSON HOTEL	$	9,485,000
GENERAL FUND CAPITAL IMPR /ENERGY IMPROVEMENTS	$	994,443
GENERAL FUND-FIRE STATION GRUBERT AVENUE	$	210,942
TOTAL GENERAL GOVERNMENTAL FUND DEBT	$	41,046,101
ENTERPRISE FUND DEBT:		
WATER TREATMENT PLANT	$	2,830,000
WATER LINES	$	4,463,708
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	$	13,215,832
SEWER LINES	$	2,182,419
NEW STREET PARKING GARAGE	$	910,167
LANDFILL	$	310,100
GOLF COURSE IRRIGATION	$	510,000
TOTAL ENTERPRISE FUND DEBT	$	24,422,226
TOTAL OUTSTANDING DEBT	**$**	**65,468,327**

DEBT PER CAPITA	POPULATION		24,512
	TOTAL CITY DEBT-ALL FUNDS	$	2,670.87
	GENERAL FUND DEBT ONLY	$	1,674.53

CITY OF STAUNTON, VIRGINIA
FY 2015 Operating Budgets

City Funds	FY 2014 BUDGET	FY 2015 BUDGET	$$ Variance	% Change
General Fund	$ 47,075,000	$ 47,955,000	$ 880,000	1.9%
Debt Service Sinking Fund	3,921,288	2,918,227	(1,003,061)	-25.6%
City Capital Investment Fund	1,427,170	674,647	(752,523)	-52.7%
Water Fund	5,422,700	5,261,400	(161,300)	-3.0%
Water CIP Fund	385,890	385,218	(672)	-0.2%
Sewer Fund	4,816,100	5,278,645	462,545	9.6%
Sewer CIP Fund	162,640	162,356	(284)	-0.2%
Parking Fund	555,000	505,000	(50,000)	-9.0%
Environmental Fund	3,034,000	3,283,000	249,000	8.2%
Community Services Grant Fund	638,620	778,530	139,910	21.9%
Storm Water Fund	725,000	725,000	-	0.0%
Golf Fund	143,000	143,000	-	0.0%
Trolley Fund	60,000	-	(60,000)	-100.0%
Total City Funds	$ 68,366,408	$ 68,070,023	$ (296,385)	-0.4%

Education Funds				
Education Fund	$ 26,721,500	$ 28,577,200	$ 1,855,700	6.9%
School Capital Improvements	380,000	530,000	150,000	39.5%
Cafeteria Fund	1,196,000	1,262,500	66,500	5.6%
Genesis School Fund	944,700	1,010,494	65,794	7.0%
School Textbook Fund	300,000	250,000	(50,000)	-16.7%
State Operated Programs	2,711,000	2,763,500	52,500	1.9%
Total Education Funds	$ 32,253,200	$ 34,393,694	$ 2,140,494	6.6%
Grand Total All Funds	$ 100,619,608	$ 102,463,717	$ 1,844,109	1.8%

GENERAL FUND REVENUES

FY 2015

General Property Taxes	**$**	**21,770,000**
Other Local Taxes		**12,182,000**
Commonwealth of Virginia		**11,089,654**
Current Service Charges		**1,500,685**
Federal Revenue		**912,461**
Licenses and Permits		**183,500**
Recovered Costs		**167,000**
Fines and Forfeitures		**65,000**
Use of Money and Property		**57,700**
Miscellaneous		**27,000**
Total Revenues	**$**	**47,955,000**

GENERAL FUND REVENUES

Summary Comparison of Fiscal Years 2013, 2014, 2015

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	FY 2015 $ VARIANCE
General Property Taxes	$ 21,767,074	$ 21,403,000	$ 21,770,000	$ 367,000
Other Local Taxes	12,350,768	11,702,000	12,182,000	$ 480,000
Commonwealth of Virginia	10,798,996	10,852,160	11,089,654	$ 237,494
Current Service Charges	1,506,560	1,531,239	1,500,685	$ (30,554)
Federal Government	898,432	1,009,522	912,461	$ (97,061)
Licenses and Permits	192,510	190,500	183,500	$ (7,000)
Recovered Costs	420,646	256,579	167,000	$ (89,579)
Fines and Forfeitures	61,682	64,000	65,000	$ 1,000
Use of Money and Property	45,764	40,000	57,700	$ 17,700
Miscellaneous	43,448	26,000	27,000	$ 1,000
Total Revenues	$ 48,085,880	$ 47,075,000	$ 47,955,000	$ 880,000

FY 2015 GENERAL FUND REVENUES

GENERAL PROPERTY TAXES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	$Amount Variance
Real Estate Taxes	$ 16,437,945	$ 16,425,000	$ 16,500,000	75,000
Real Estate-Public Service	556,286	555,000	600,000	45,000
Real Estate- Interest Assessed	89,852	75,000	85,000	10,000
Real Estate Penalty	111,114	115,000	115,000	-
Real Estate-Service District Tax	109,755	110,000	110,000	-
Personal Property Taxes	3,967,928	3,803,000	3,955,000	152,000
Personal Property Interest	71,345	20,000	30,000	10,000
Personal Property-Penalty	86,733	50,000	75,000	25,000
Machinery & Tools Tax	336,115	250,000	300,000	50,000
Total Property Taxes	21,767,073	21,403,000	21,770,000	367,000
OTHER LOCAL TAXES				
Business & Occupational Licenses	2,197,301	1,900,000	2,000,000	100,000
Water Utility Tax	257,703	250,000	255,000	5,000
Gas Utility Tax	300,224	285,000	300,000	15,000
Electric Utility Tax	565,606	550,000	560,000	10,000
Local Communications Tax	1,430,821	1,425,000	1,420,000	(5,000)
Local Sales Tax- One Percent	3,729,201	3,600,000	3,700,000	100,000
Bank Stock Tax	263,766	280,000	325,000	45,000
Recordation-Local	157,001	130,000	150,000	20,000
Cigarette Tax	276,657	280,000	273,000	(7,000)
Motel Tax	408,906	375,000	395,000	20,000
Meals Tax	2,732,598	2,600,000	2,777,000	177,000
Probate Tax	10,289	9,000	9,000	-
Short Term Rental Tax	20,685	18,000	18,000	-
Total Other Taxes	12,350,758	11,702,000	12,182,000	480,000
LICENSES & PERMITS				
Dog Licenses	22,176	22,000	22,000	-
Building Permits	71,152	75,000	75,000	-
Electrical Permits	27,001	30,000	25,000	(5,000)
Plumbing Permits	37,505	45,000	35,000	(10,000)
Subdivision Review-Minor	6,740	2,000	5,000	3,000
Transfer Fees-Circuit Court	685	500	500	-
Zoning Fees	9,625	8,000	8,000	-
Police Recording Fees	12,976	5,000	10,000	5,000
Other Permits	4,650	3,000	3,000	-
Total License & Permits	192,510	190,500	183,500	(7,000)

FY 2015 GENERAL FUND REVENUES

FINES & FORFEITURES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	$Amount Variance
Circuit Court Fines	40,000	45,000	45,000	-
Animal Control Fines	10,638	6,000	8,000	2,000
Courthouse Maintenance Fines	11,044	13,000	12,000	(1,000)
Total Fines & Forfeitures	61,682	64,000	65,000	1,000
USE OF MONEY AND PROPERTY				
Interest on Investments	7,314	-	20,000	20,000
Rental of Property	38,450	40,000	37,700	(2,300)
Total Use of Money and Property	45,764	40,000	57,700	17,700
CURRENT SERVICE CHARGES				
Property Clean Up Fees	2,779	5,000	2,500	(2,500)
DMV Stop Fees	6,050	-	6,000	6,000
Administrative Fee	33,524	20,000	30,000	10,000
PILOT - Water Fund	404,038	404,038	441,872	37,834
PILOT - Sewer Fund	207,155	207,155	141,493	(65,662)
PILOT - Parking Fund	43,792	43,792	52,581	8,789
PILOT - Stormwater Fund	176,436	176,436	155,934	(20,502)
PILOT - Environmental Fund	251,701	251,701	243,688	(8,013)
Sheriff Fees	2,617	2,617	2,617	-
Commonwealth Attorney Fees	3,737	2,000	2,500	500
Circuit Court Fees	3,030	2,000	2,000	-
Courthouse Security Fee	36,717	46,000	36,000	(10,000)
Jail Admission Fee	3,141	2,500	2,500	-
Clerk Circuit Court Copy Fees	1,877	1,500	2,000	500
Court Appointed Attorney Fee	100	-	-	-
Tax Exempt Service Charges	1,149	2,000	2,000	-
Library Fees & Fines	25,967	22,000	25,000	3,000
Recreation-Summer Playground	66,661	75,000	65,000	(10,000)
Recreation-Heart Program	146,081	135,000	145,000	10,000
Recreation-Instr/Educ Classes	17,774	15,000	17,000	2,000
Recreation- League Fees	38,870	45,000	38,000	(7,000)
Duck Food Sales	2,910	3,500	3,000	(500)
Recreation Fees	2,753	-	-	-
Swimming Pool Fees	21,183	20,000	30,000	10,000
Recreation Trip Fees	1,783	25,000	50,000	25,000
Tourism Advertising Visitor's Guide	450	20,000	-	(20,000)
Sale of Publications & Maps	4,284	4,000	4,000	-
Total Current Service Charges	1,506,559	1,531,239	1,500,685	(30,554)
MISCELLANEOUS REVENUE				
Payment in Lieu of Tax - SRHA	-	11,000	12,000	1,000
Sale of Salvage and Surplus	12,197	-	5,000	5,000
Miscellaneous Revenue	31,251	15,000	10,000	(5,000)
Total Miscellaneous Revenue	43,448	26,000	27,000	1,000

FY 2015 GENERAL FUND REVENUES

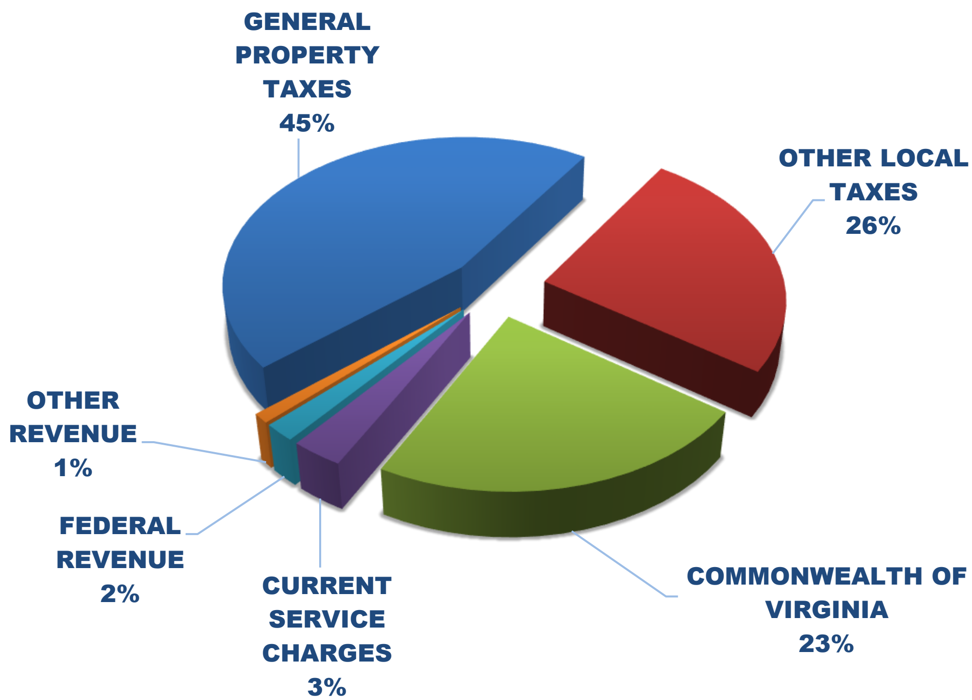
RECOVERED COSTS	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	$Amount Variance
Recovered Costs-Courts	60,319	71,551	60,000	(11,551)
Recovered Costs - Public Works	58,331	25,000	50,000	25,000
Recovered Costs - Public Safety	25,286	-	-	-
Recovered Costs - Ins/ Other	16,306	-	-	-
Recovered Costs- Education Fund	221,275	120,028	15,000	(105,028)
Recovered Costs - Recreation/Library	39,129	40,000	42,000	2,000
Total Recovered Costs	420,646	256,579	167,000	(89,579)

COMMONWEALTH OF VIRGINIA	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	$Amount Variance
Public Facilities Tax	150,283	105,000	145,000	40,000
Recordation	51,918	50,000	50,000	-
Rolling Stock Taxes	10,370	10,000	10,000	-
Motor Vehicle Rental Tax	66,709	60,000	63,000	3,000
Personal Property -PPTRA	1,652,200	1,652,200	1,652,200	-
Law Enforcement	858,609	858,608	858,608	-
Recordation-Grantor's Tax	37,424	30,000	30,000	-
State Disaster Payment	21,367	-	-	-
Juror & Witness Fees	10,862	13,000	10,000	(3,000)
State Crime Forfeited Assets	4,393	-	-	-
Miscellaneous State Grant	-	-	-	-
Grant-DCJS-Victim Witness	14,207	13,700	42,000	28,300
DMV-Four for Life Funds	20,575	20,000	20,000	-
DMV - Animal License Plates	663	700	600	(100)
Fire Programs Fund	67,785	65,000	65,000	-
E911 Wireless Board	49,927	60,000	45,000	(15,000)
Street & Highway Maintenance	3,522,210	3,549,403	3,677,880	128,477
Health and Welfare	1,454,893	1,570,788	1,456,569	(114,219)
CSA - CPMT Program	1,553,108	1,535,127	1,673,127	138,000
VA Comm for the Arts	5,300	5,000	5,000	-
Library	140,749	144,290	144,290	-
Commissioner of Revenue	102,133	103,000	107,950	4,950
Treasurer	98,786	99,000	107,000	8,000
Electoral Board & Registrar	35,192	44,700	35,000	(9,700)
Commonwealth Attorney	343,659	347,000	361,200	14,200
Sheriff	269,073	271,644	277,380	5,736
Circuit Court Clerk	242,550	244,000	252,850	8,850
Circuit Court Clerk Tech Trust Funds	14,048	-	-	-
Total Commonwealth of Virginia	10,798,993	10,852,160	11,089,654	237,494

FY 2015 GENERAL FUND REVENUES

FEDERAL REVENUE	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	$Amount Variance
Health and Welfare	801,292	968,335	898,461	(69,874)
Federal Disaster Payment	52,558	-	-	-
Federal Grants	44,582	41,187	14,000	(27,187)
Total Federal Revenue	898,432	1,009,522	912,461	(97,061)
TOTAL GENERAL FUND REVENUE	**$ 48,085,865**	**$ 47,075,000**	**$ 47,955,000**	**$ 880,000**

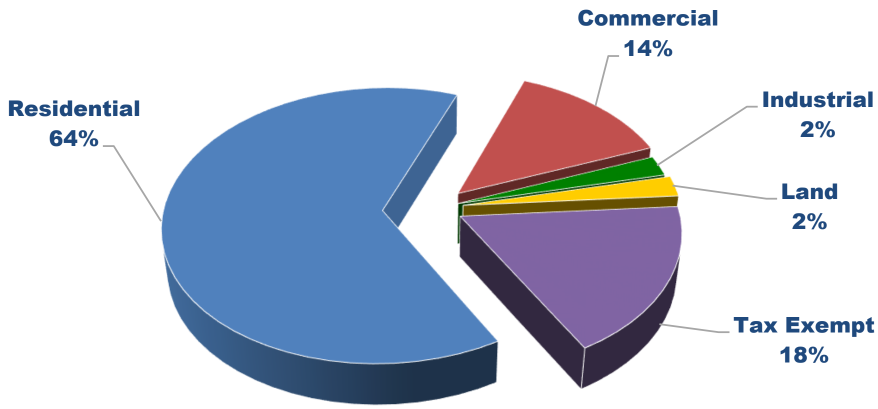
FY 2015 GENERAL FUND REVENUES



FY2015 REVENUES			% OF Total
GENERAL PROPERTY TAXES	$	21,770,000	45.4%
OTHER LOCAL TAXES		12,182,000	25.4%
COMMONWEALTH OF VIRGINIA		11,089,654	23.1%
CURRENT SERVICE CHARGES		1,500,685	3.1%
FEDERAL REVENUE		912,461	1.9%
OTHER REVENUE		500,200	1.0%
TOTAL REVENUES	$	47,955,000	100.0%

OTHER REVENUE CATEGORY		
LICENSES & PERMITS		183,500
RECOVERED COSTS		167,000
FINES & FORFEITURES		65,000
USE OF MONEY AND PROPERTY		57,700
MISCELLANEOUS		27,000
	$	500,200

JANUARY 1, 2014 REAL ESTATE ASSESSMENT

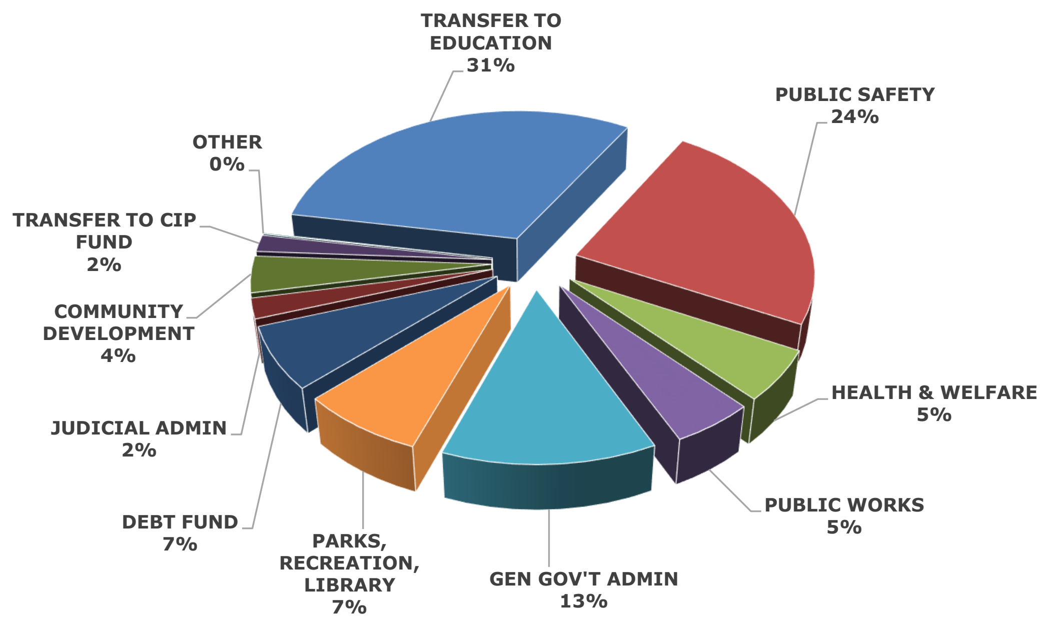


Real Estate Assessment by Category	2013 Number of Parcels	January 1, 2013 $.95 Tax Rate	2014 Number of Parcels	January 1, 2014 $.95 Tax Rate	% Change or $$ Change
Residential	8,775	1,386,006,477	8,801	$ 1,393,031,692	0.51%
Commercial	621	292,685,242	622	292,771,280	0.03%
Industrial	48	50,880,487	48	50,880,487	0.00%
Land	1,704	52,664,382	1,682	51,570,659	-2.08%
Tax Exempt	355	356,304,987	356	386,990,869	8.61%
Total Assessed Value	11,503	$ 2,138,541,575	11,509	$ 2,175,244,987	1.72%
Total Taxable Value		$ 1,782,236,588		$ 1,788,254,118	0.34%

One Cent Taxable Value	$ 178,224	$ 178,825	0.3%
Average Residential Assessed Value	$ 157,949	$ 158,281	$ 332
Average Residential Tax Bill	$ 1,501	$ 1,504	$ 3.15
Downtown Service District Assessed Value	$ 78,010,044	$ 76,972,998	$(1,037,046)
DSD Tax Revenue @ $0.15/$100	$ 117,015	$ 115,459	$ (1,556)

OTHER TAX EXEMPT PROPERTY:			TAX LOSS
Land Use - Ag Forest Districts	$ 18,320,493	$ 18,301,293	$ 173,862
Rehab Abatement Program	$ 28,251,474	$ 22,581,316	$ 214,523
TOTAL TAX EXEMPT/ ABATED TAXES	$ 46,571,967	$ 40,882,609	$ 388,385

FY 2015 GENERAL TAX REVENUE SUPPORT



FY 2015 BUDGET	GENERAL TAX REVENUES	OTHER REVENUES/FEES	STATE & FEDERAL REVENUES	TOTAL REVENUES
TRANSFER TO EDUCATION	$ 11,673,000			$ 11,673,000
PUBLIC SAFETY	9,051,717	178,000	130,600	9,360,317
HEALTH & WELFARE	2,093,314		4,028,157	6,121,471
PUBLIC WORKS	1,870,958	50,000	3,677,880	5,598,838
GEN GOV'T ADMIN	4,827,077	15,000	249,950	5,092,027
PARKS, RECREATION, LIBRARY	2,811,339	378,000	191,290	3,380,629
DEBT FUND	2,563,227			2,563,227
JUDICIAL ADMIN	819,713	105,117	1,017,430	1,942,260
COMMUNITY DEVELOPMENT	1,485,056	19,000		1,504,056
TRANSFER TO CIP FUND	674,647			674,647
OTHER	44,528			44,528
TOTALS	$ 37,914,576	$ 745,117	$ 9,295,307	$ 47,955,000

OTHER

TRANSFER TO THE PARKING FUND	$ 39,528
EDUCATION AGENCY CONTRIBUTIONS	5,000
	$ 44,528

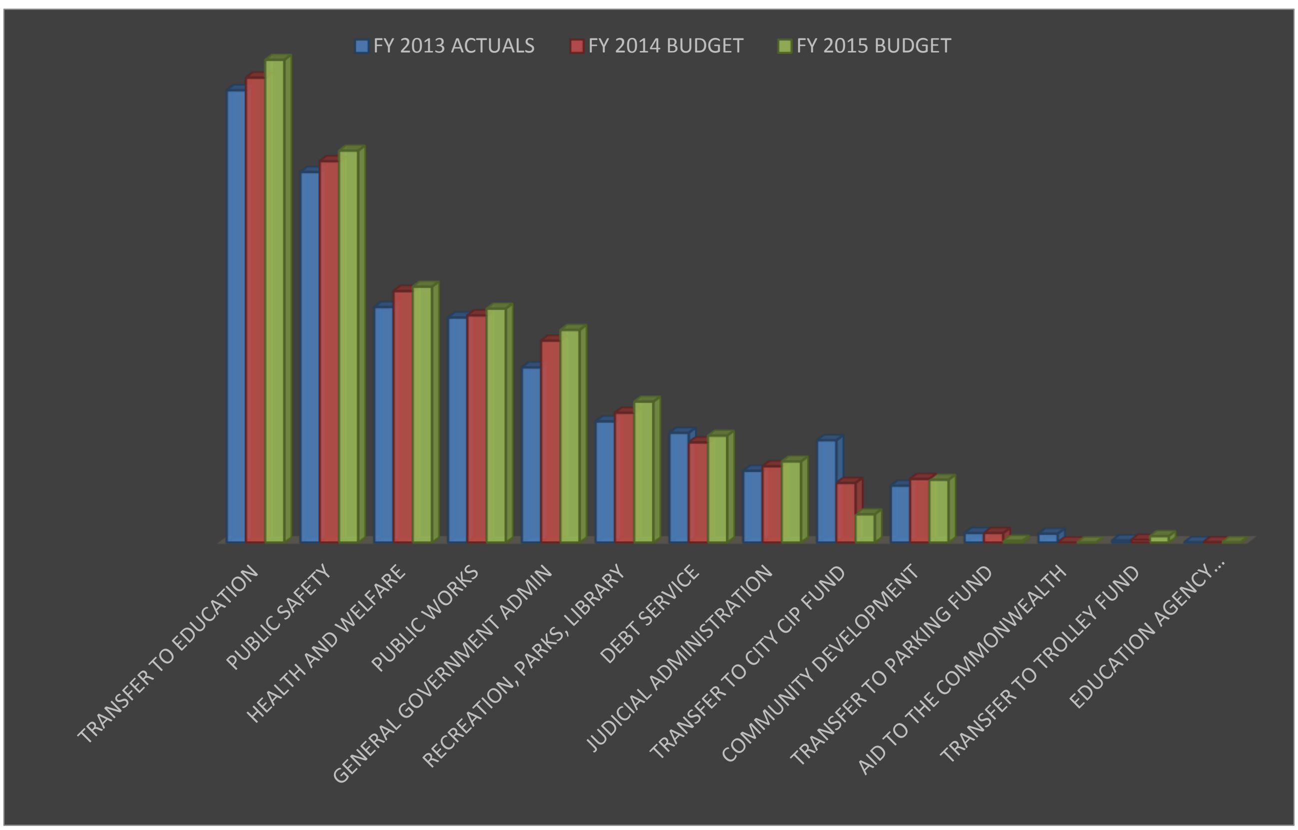
General Revenue category includes all local tax revenues and State non-categorical revenues such as recordation taxes, motor vehicle rental tax, and personal property tax relief funds.

FY 2015 GENERAL FUND EXPENDITURES

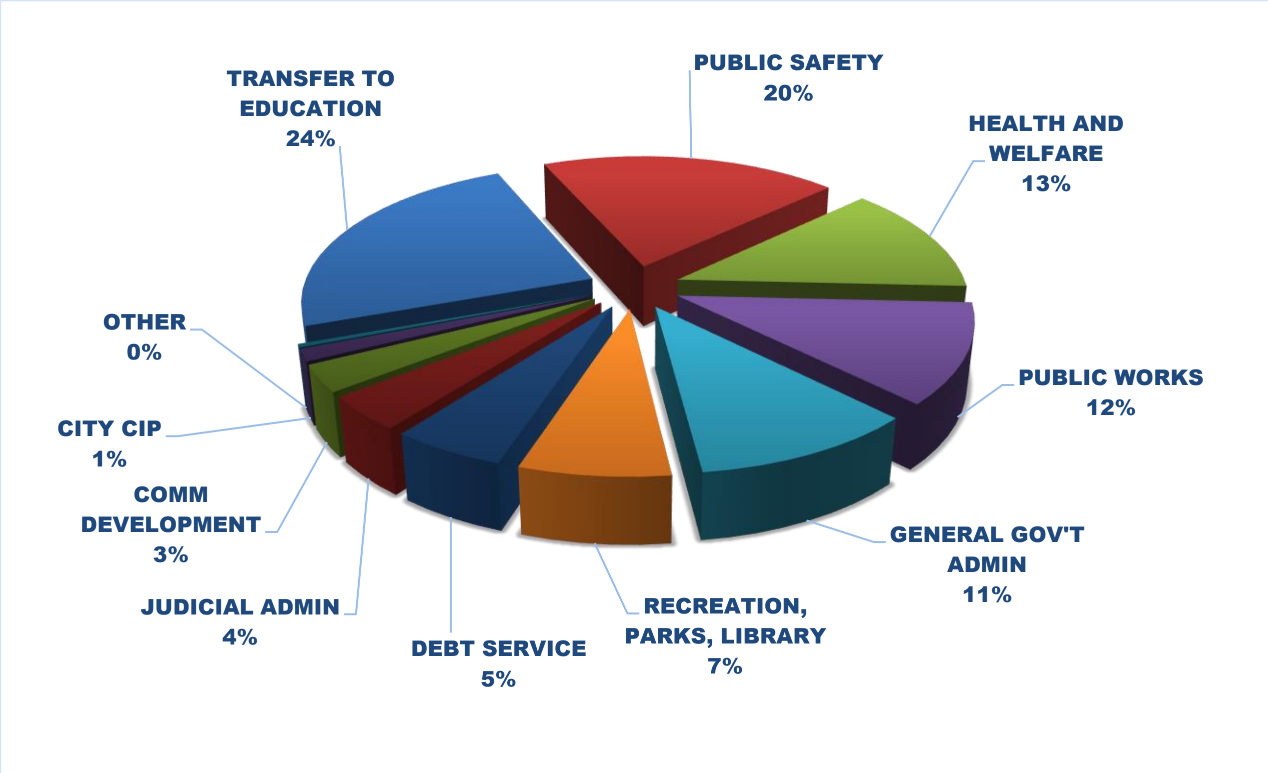
TRANSFER TO THE EDUCATION FUND	$	11,523,000
PUBLIC SAFETY		9,360,317
HEALTH AND WELFARE		6,121,471
PUBLIC WORKS		5,598,838
GENERAL GOVERNMENT ADMINISTRATION		5,092,027
RECREATION, PARKS, LIBRARY, CULTURAL		3,380,629
TRANSFER TO THE DEBT SERVICE SINKING FUND		2,563,227
JUDICIAL ADMINISTRATION		1,942,260
COMMUNITY DEVELOPMENT		1,504,056
TRANSFER TO THE CITY CIP FUND		674,647
TRANSFER TO THE SCHOOL CIP FUND		150,000
TRANSFER TO THE PARKING FUND		39,528
EDUCATIONAL AGENCIES		5,000
TOTAL GENERAL FUND EXPENDITURES	$	47,955,000

FY 2015 GENERAL FUND EXPENDITURES

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	$ VARIANCE
TRANSFER TO EDUCATION	$ 10,797,257	$ 11,098,000	$ 11,523,000	$ 425,000
PUBLIC SAFETY	8,850,257	9,108,591	9,360,317	251,726
HEALTH AND WELFARE	5,636,446	6,016,527	6,121,471	104,944
PUBLIC WORKS	5,387,269	5,437,721	5,598,838	161,117
GENERAL GOVERNMENT ADMIN	4,198,996	4,836,528	5,092,027	255,499
RECREATION, PARKS, LIBRARY	2,902,702	3,111,074	3,380,629	269,555
DEBT SERVICE	2,631,100	2,400,000	2,563,227	163,227
JUDICIAL ADMINISTRATION	1,717,714	1,827,079	1,942,260	115,181
TRANSFER TO CITY CIP FUND	2,452,004	1,427,170	674,647	(752,523)
COMMUNITY DEVELOPMENT	1,360,280	1,522,910	1,504,056	(18,854)
TRANSFER TO PARKING FUND	224,400	224,400	39,528	(184,872)
AID TO THE COMMONWEALTH	208,735	-	-	-
TRANSFER TO TROLLEY FUND	50,000	60,000	150,000	90,000
EDUCATION AGENCY CONTRIBUTIONS	5,000	5,000	5,000	-
TOTAL GENERAL FUND EXPENDITURES	$ 46,422,160	$ 47,075,000	$ 47,955,000	$ 880,000



FY 2015 GENERAL FUND EXPENDITURES



FY 2015 GENERAL FUND EXPENDITURES		
TRANSFER TO EDUCATION	$	11,523,000
PUBLIC SAFETY		9,360,317
HEALTH AND WELFARE		6,121,471
PUBLIC WORKS		5,598,838
GENERAL GOV'T ADMIN		5,092,027
RECREATION, PARKS, LIBRARY		3,380,629
DEBT SERVICE		2,563,227
JUDICIAL ADMIN		1,942,260
COMM DEVELOPMENT		1,504,056
CITY CIP		674,647
OTHER		194,528
TOTAL EXPENDITURES	$	47,955,000

OTHER		
TRANSFER TO SCHOOL CIP FUND	$	150,000
TRANSFER TO PARKING FUND		39,528
CONTRIBUTION TO BLUE RIDGE COMM COLLEGE		5,000
	$	194,528

FY 2015 GENERAL FUND EXPENDITURES

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	$ AMOUNT VS. FY 2014
GENERAL GOVERNMENT ADMINISTRATION				
LEGISLATIVE				
CITY COUNCIL	$ 88,652	$ 96,432	$ 106,432	$ 10,000
CITY CLERK	75,258	5,216	-	(5,216)
GENERAL ADMINISTRATION				
CITY MANAGER	342,807	501,698	536,284	34,586
HUMAN RESOURCES	258,599	256,730	277,953	21,223
CITY ATTORNEY	230,228	301,910	306,553	4,643
AUDITOR/CONSULTANTS	55,100	55,000	55,000	-
CITY MEMBERSHIPS	26,602	26,967	27,259	292
FINANCIAL ADMINISTRATION				
FINANCIAL ADMINISTRATION	908,024	1,054,669	1,045,722	(8,947)
ASSESSOR AND EQUALIZATION BOARD	262,004	268,156	290,859	22,703
COMMISSIONER OF REVENUE	263,127	269,015	282,576	13,561
CITY TREASURER	330,411	337,709	364,966	27,257
INFORMATION TECHNOLOGY	767,659	885,101	912,447	27,346
RISK MANAGEMENT	472,520	642,000	760,000	118,000
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	118,007	135,925	125,976	(9,949)
TOTAL GENERAL GOV'T ADMIN	**$ 4,198,998**	**$ 4,836,528**	**$ 5,092,027**	**$ 255,499**

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	$ AMOUNT VS. FY 2014
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	$ 132,444	$ 156,411	$ 148,052	$ (8,359)
GENERAL DISTRICT COURT	5,029	10,400	10,400	-
MAGISTRATE	1,915	2,000	2,000	-
JUVENILE/DOMESTIC COURT	67,477	80,277	78,277	(2,000)
CLERK OF CIRCUIT COURT	397,707	409,711	430,069	20,358
SHERIFF	502,711	524,140	584,959	60,819
VICTIM WITNESS GRANT	63,614	66,329	68,806	2,477
COMMONWEALTH ATTORNEY	546,817	577,811	619,697	41,886
TOTAL JUDICIAL ADMINISTRATION	**$ 1,717,714**	**$ 1,827,079**	**$ 1,942,260**	**$ 115,181**

FY 2015 GENERAL FUND EXPENDITURES

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	$ AMOUNT VS. FY 2014
PUBLIC SAFETY				
LAW ENFORCEMENT				
POLICE DEPARTMENT	$ 4,474,427	$ 4,543,118	$ 4,741,164	$ 198,046
E-911 CENTER	715,096	778,153	800,888	22,735
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,415,143	2,305,823	2,315,047	9,224
COMMUNITY PUBLIC SAFETY	79,467	85,000	75,000	(10,000)
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	133,268	182,752	107,502	(75,250)
JAIL	525,000	700,000	800,000	100,000
OFFICE ON YOUTH	120,798	121,000	121,000	-
INSPECTION				
BUILDING INSPECTION	315,070	312,245	329,216	16,971
OTHER PROTECTION				
ANIMAL CONTROL	71,708	80,000	70,000	(10,000)
MEDICAL EXAMINER	280	500	500	-
TOTAL PUBLIC SAFETY	**$ 8,850,257**	**$ 9,108,591**	**$ 9,360,317**	**$ 251,726**

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	$ AMOUNT VS. FY 2014
PUBLIC WORKS				
ENGINEERING	$ 334,281	$ 349,196	$ 364,462	$ 15,266
ADMINISTRATION	246,672	280,589	271,025	(9,564)
HIGHWAYS, STREETS, SIDEWALKS	2,966,483	2,787,357	2,944,618	157,261
TRAFFIC ENGINEERING	128,912	148,819	142,384	(6,435)
TRAFFIC SIGNALS/ELECTRONICS	94,159	116,502	126,324	9,822
BUILDING MAINTENANCE	1,206,225	1,330,045	1,317,154	(12,891)
EQUIPMENT MAINTENANCE	410,538	425,213	432,871	7,658
TOTAL PUBLIC WORKS	**$ 5,387,270**	**$ 5,437,721**	**$ 5,598,838**	**$ 161,117**

FY 2015 GENERAL FUND EXPENDITURES

HEALTH AND WELFARE		FY 2013 ACTUALS		FY 2014 BUDGET		FY 2015 BUDGET		$ AMOUNT VS. FY 2014
HEALTH								
PUBLIC HEALTH SERVICES	$	252,452	$	269,837	$	281,884	$	12,047
MENTAL HEALTH AND MENTAL RETARDATION								
VALLEY COMM SERVICES BOARD		80,943		100,000		120,559		20,559
SOCIAL SERVICES								
COMM POLICY MNGMT TEAM (CSA)		2,122,075		2,150,000		2,350,000		200,000
DEPARTMENT OF SOCIAL SERVICES		2,879,604		3,197,000		3,054,435		(142,565)
TAX RELIEF -ELDERLY/DISABLED/VETERANS		193,194		215,000		230,000		15,000
COMMUNITY WELFARE ASSISTANCE		108,178		84,690		84,593		(97)
TOTAL HEALTH AND WELFARE	**$**	**5,636,446**	**$**	**6,016,527**	**$**	**6,121,471**	**$**	**104,944**

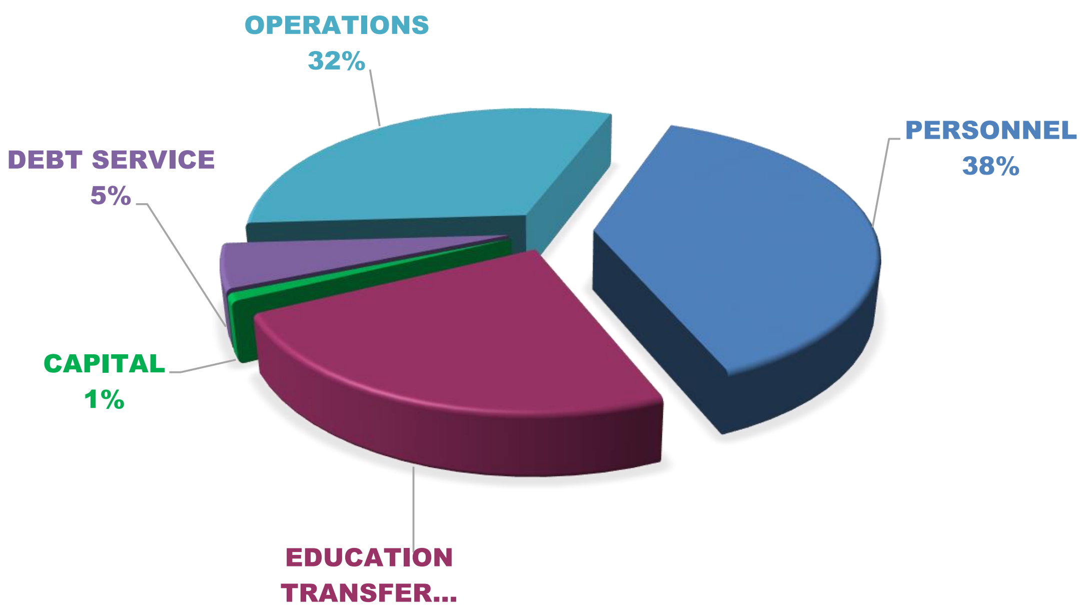
EDUCATIONAL								
BLUE RIDGE COMMUNITY COLLEGE	$	5,000	$	5,000	$	5,000	$	-

PARKS, RECREATION, LIBRARY, CULTURAL								
RECREATION ADMINISTRATION	$	934,247	$	998,110	$	1,050,561	$	52,451
HORTICULTURE		132,199		123,484		129,670		6,186
COMMUNITY RECREATION ASSISTANCE		20,000		20,000		20,000		-
PARK MAINTENANCE		797,310		909,286		1,070,223		160,937
CULTURAL ENRICHMENT								
CULTURAL CONTRIBUTIONS		16,999		14,999		14,999		-
LIBRARY								
LIBRARY		1,001,946		1,045,195		1,095,176		49,981
TOTAL PARKS, RECR, LIBRARY	**$**	**2,902,701**	**$**	**3,111,074**	**$**	**3,380,629**	**$**	**269,555**

FY 2015 GENERAL FUND EXPENDITURES

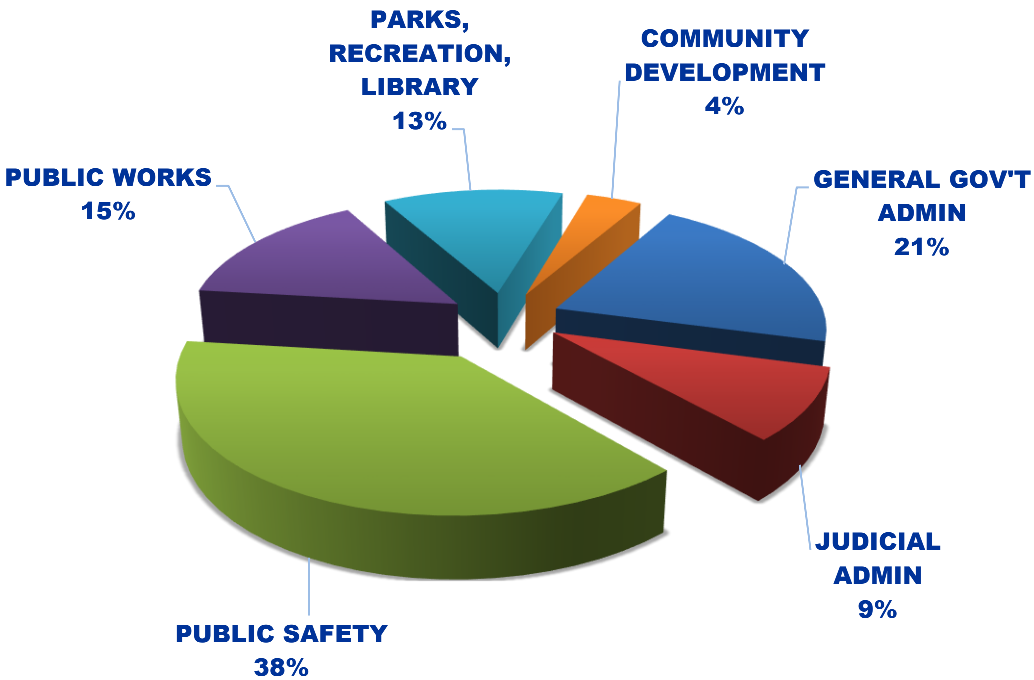
	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	$ AMOUNT VS. FY 2014
COMMUNITY DEVELOPMENT				
PLANNING AND DEVELOPMENT	$ 252,035	$ 263,101	$ 280,415	$ 17,314
COMM DEVELOPMENT ASSISTANCE	287,156	282,484	284,040	1,556
ECONOMIC DEVELOPMENT	485,210	623,100	530,096	(93,004)
TOURISM OFFICE	287,094	304,515	296,044	(8,471)
STAUNTON WELCOME CENTER	48,784	49,710	50,461	751
TROLLEY	-	-	63,000	63,000
TOTAL COMMUNITY DEVELOPMENT	**$ 1,360,279**	**$ 1,522,910**	**$ 1,504,056**	**$ (18,854)**
TRANSFERS TO OTHER FUNDS				
TRANSFER TO EDUCATION FUND	$ 10,797,257	$ 11,098,000	$ 11,523,000	$ 425,000
TRANSFER TO PARKING FUND	224,400	224,400	39,528	(184,872)
TRANSFER TO CIP FUND	2,452,004	1,427,170	674,647	(752,523)
TRANSFER TO DEBT SINKING FUND	2,631,100	2,400,000	2,563,227	163,227
TRANSFER TO SCHOOL CIP FUND	-	-	150,000	150,000
TRANSFER TO TROLLEY FUND	50,000	60,000	-	(60,000)
TOTAL TRANSFERS	**$ 16,154,761**	**$ 15,209,570**	**$ 14,950,402**	**$ (259,168)**
FIXED AND OTHER CHARGES				
AID TO THE COMMONWEALTH	$ 208,735	$ -	$ -	$ -
TOTAL FIXED AND OTHER CHARGES	**$ 208,735**	**$ -**	**$ -**	**$ -**
TOTAL GENERAL FUND	**$ 46,422,161**	**$ 47,075,000**	**$ 47,955,000**	**$ 880,000**

FY2015 GENERAL FUND BUDGET BY CATEGORY



EXPENDITURE CATEGORY	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER	$ -	11,523,000	$ -	$ 11,523,000
PUBLIC SAFETY	7,041,415	2,216,602	102,300	9,360,317
HEALTH AND WELFARE		6,121,471		6,121,471
PUBLIC WORKS	2,759,363	2,695,475	144,000	5,598,838
GENERAL GOV'T ADMINISTRATION	3,817,418	1,224,609	50,000	5,092,027
PARKS, RECREATION, LIBRARY	2,299,185	932,444	149,000	3,380,629
TRANSFER TO DEBT SERVICE FUND		2,563,227		2,563,227
JUDICIAL ADMINISTRATION	1,686,533	255,727		1,942,260
COMMUNITY DEVELOPMENT	708,266	795,790		1,504,056
TRANSFER TO CIP FUND		674,647		674,647
PARKING FUND TRANSFER		39,528		39,528
TRANSFER TO SCHOOL CIP FUND		150,000		150,000
EDUCATIONAL AGENCIES		5,000		5,000
TOTALS	$ 18,312,180	$ 29,197,520	$ 445,300	$ 47,955,000

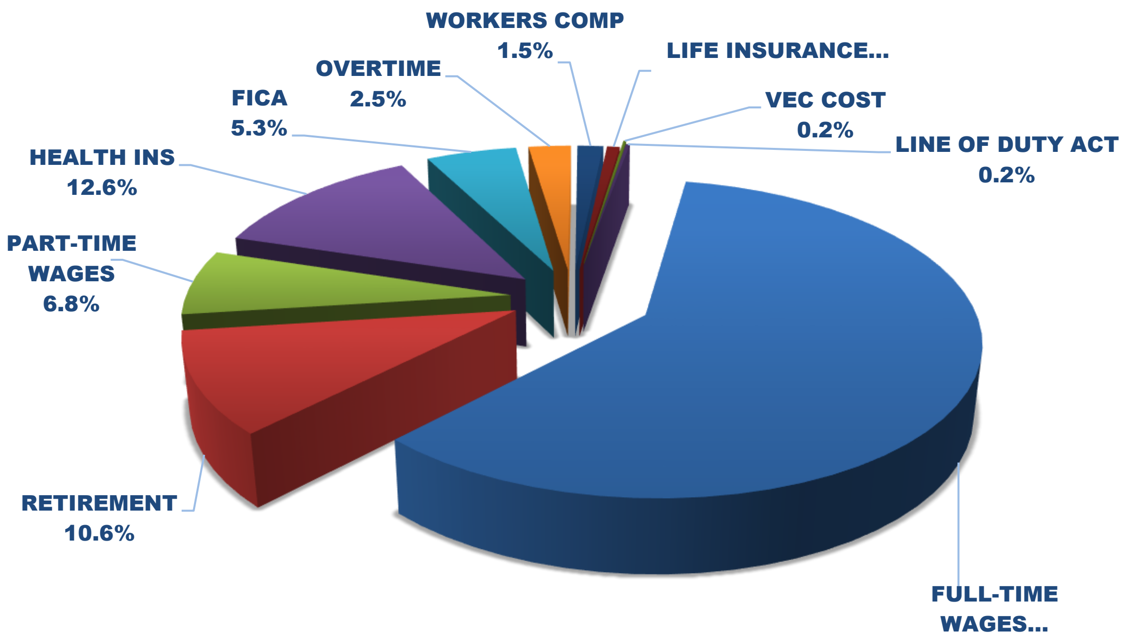
FY2015 GENERAL FUND PERSONNEL BY JOB FUNCTION



FY 2015 GENERAL FUND BUDGET	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMIN	$ 3,817,418	35	2
JUDICIAL ADMIN	1,686,533	21	3
PUBLIC SAFETY	7,041,415	99	25
PUBLIC WORKS	2,759,363	40	12
PARKS, RECREATION, LIBRARY	2,299,185	24	49
COMMUNITY DEVELOPMENT	708,266	7	4
TOTAL PERSONNEL COST	$ 18,312,180	226	95

New Positions:	
City Manager - Public Information Officer (1/2 year)	$ 29,021
Finance - Accountant (1/4 year)	$ 20,836
Information Technology - Technician (1/4 year)	$ 16,725
Public Works - Stormwater Maintenance (2) (3/4 year)	$ 73,778
Clerk of Circuit Court - Part-time	$ 10,845
	$ 151,205

FY 2015 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2014	FY 2015	VARIANCE
FULL-TIME WAGES	$ 10,575,826	$ 10,907,037	$ 331,211
RETIREMENT	1,882,578	1,946,653	64,075
PART-TIME WAGES	1,214,560	1,253,772	39,212
HEALTH INS	2,063,430	2,311,126	247,696
FICA	935,787	961,985	26,198
OVERTIME	439,000	449,500	10,500
WORKERS COMP	225,000	275,000	50,000
LIFE INSURANCE	127,711	135,249	7,538
VEC COST	28,903	29,358	455
LINE OF DUTY ACT	42,500	42,500	-
TOTAL	$ 17,535,295	$ 18,312,180	$ 776,885

2% PAY INCREASE JULY 1, 2014, FOR ALL EMPLOYEES

VRS RETIREMENT RATE:	17.63%
VRS LIFE INSURANCE RATE:	1.24%
SOCIAL SECURITY RATE:	7.65%
HEALTH INSURANCE PREMIUM INCREASE:	6% ESTIMATE
VEC RATE PER EMPLOYEE:	$80

GENERAL GOVERNMENT ADMINISTRATION

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 4,836,528	$ 5,092,027	$ 255,499	5.3%

		FY 2013 ACTUALS		FY 2014 BUDGET		FY 2015 BUDGET	% CHANGE
LEGISLATIVE							
CITY COUNCIL	$	88,652	$	96,432	$	106,432	10.4%
CITY CLERK		75,258		5,216		-	-100.0%
GENERAL ADMINISTRATION							
CITY MANAGER		342,807		501,698		536,284	6.9%
HUMAN RESOURCES		258,599		256,730		277,953	8.3%
CITY ATTORNEY		230,228		301,910		306,553	1.5%
AUDITOR/CONSULTANT		55,100		55,000		55,000	0.0%
CITY MEMBERSHIPS		26,602		26,967		27,259	1.1%
FINANCE ADMINISTRATION		908,024		1,054,669		1,045,722	-0.8%
ASSESSOR AND EQUALIZATION BOARD		262,004		268,156		290,859	8.5%
COMMISSIONER OF REVENUE		263,127		269,015		282,576	5.0%
CITY TREASURER		330,411		337,709		364,966	8.1%
INFORMATION TECHNOLOGY		767,659		885,101		912,447	3.1%
RISK MANAGEMENT		472,520		642,000		760,000	18.4%
BOARD OF ELECTIONS							
ELECTORAL BOARD AND REGISTRAR		118,007		135,925		125,976	-7.3%
TOTAL GENERAL GOV'T ADMINISTRATION	$	4,198,998	$	4,836,528	$	5,092,027	5.3%

	Personnel	Operations	Capital	Total
FY 2015	3,817,418	1,224,609	50,000	5,092,027
FY 2014	3,546,486	1,240,042	50,000	4,836,528
Variance	270,932	(15,433)	-	255,499

PERSONNEL AND BENEFITS

$ 270,932 NET INCREASE IN WAGES AND BENEFITS

35 FULL-TIME POSITIONS / 2 PART-TIME POSITIONS

NEW POSITION REQUESTS:

$33,853 PUBLIC INFORMATION OFFICER CITY MANAGER'S OFFICE (1/2 YEAR)

$29,998 ACCOUNTANT -FINANCE DEPARTMENT (1/4 YEAR)

$26,144 TECHNOLOGY TECHNICIAN-INFORMATION TECHNOLOGY DEPARTMENT (1/4 YEAR)

GENERAL GOVERNMENT ADMINISTRATION

OPERATIONAL EXPENSES

$	125,000	LOCAL GOVERNMENT LIABILITY
$	75,000	AUTO LIABILITY INSURANCE
$	70,000	FIRE & MULTI-PERIL INSURANCE
$	32,000	SELF-INSURANCE COLLISION
$	16,000	RESERVE OFFICERS INSURANCE
$	240,200	ANNUAL SOFTWARE LICENSE FEES
$	173,250	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL, CITY CODE UPDATES
$	67,800	TRAINING, PHYSICAL FITNESS, MEDICAL EXAMS
$	98,330	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT
$	54,200	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
$	41,000	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
$	44,775	POSTAGE/ COPY PAPER
$	33,575	TELEPHONE /DATA NETWORK LINES
$	18,040	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
$	12,460	ADVERTISING
$	40,000	COLLECTION FEES FOR DEBIT/CREDIT CARD FEES/ DELINQUENT COLLECTION FEES
$	30,000	CITY COUNCIL SPECIAL EXPENSES
$	10,500	CONTRACT SERVICES FOR VOTING MACHINES
$	15,220	GAS & OIL, VEHICLE MAINTENANCE
		CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:
$	14,280	VIRGINIA 1ST CITIES
$	10,187	VIRGINIA MUNICIPAL LEAGUE
$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
$	1,292	CHAMBER OF COMMERCE
$	1,224,609	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT

$	50,000	COMPUTER NETWORK SERVERS/ INFRASTRUCTURE

JUDICIAL ADMINISTRATION

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 1,827,079	$ 1,942,260	$ 115,181	6.3%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
CIRCUIT COURT	$ 132,444	$ 156,411	$ 148,052	-5.3%
GENERAL DISTRICT COURT	$ 5,029	$ 10,400	$ 10,400	0.0%
MAGISTRATE	$ 1,915	$ 2,000	$ 2,000	0.0%
JUVENILE/DOMESTIC RELATIONS COURT	$ 67,477	$ 80,277	$ 78,277	-2.5%
CLERK OF CIRCUIT COURT	$ 397,707	$ 409,711	$ 430,069	5.0%
SHERIFF	$ 502,711	$ 524,140	$ 584,959	11.6%
VICTIM WITNESS GRANT	$ 63,614	$ 66,329	$ 68,806	3.7%
COMMONWEALTH ATTORNEY	$ 546,817	$ 577,811	$ 619,697	7.2%
TOTAL JUDICIAL ADMINISTRATION	$ 1,717,714	$ 1,827,079	$ 1,942,260	6.3%

	Personnel	Operations	Capital	Total
FY 2015	1,686,533	255,727		1,942,260
FY 2014	1,577,252	249,827	-	1,827,079
Variance	109,281	5,900	-	115,181

PERSONNEL AND BENEFITS

$	109,281	NET INCREASE IN WAGES AND BENEFITS
		21 FULL-TIME POSITIONS / 3 PART-TIME POSITIONS
		$10,765 NEW PART-TIME POSITION-CLERK OF CIRCUIT COURT CLERK

OPERATIONAL EXPENSES

$	62,592	RENTAL OF PROPERTY - J&D COURT
$	31,100	OFFICE SUPPLIES FOR COURTS
$	10,000	JUROR & WITNESS FEES
$	15,000	SHERIFF - COURTROOM SECURITY MATERIALS
$	14,600	TELEPHONE
$	19,000	TRAINING FOR SHERIFFS-POLICE ACADEMY, JUDGE, COURT CLERKS
$	16,400	GAS & OIL, TIRES, MAINTENANCE ON VEHICLES, RADIO MAINTENANCE
$	13,250	MAINTENANCE AGREEMENTS ON OFFICE EQUIPMENT
$	4,000	CLERK OF CIRCUIT COURT - RECORD BOOKS/DOCUMENT STORAGE/ MANAGEMENT
$	7,000	DOMESTIC VIOLENCE VICTIM WITNESS COORDINATOR SHARE WITH AUGUSTA COUNTY
$	6,850	DUES & SUBSCRIPTIONS
$	6,650	PROFESSIONAL FEES - COURT AUDIT FEES, LEGAL SERVICES
$	15,435	POSTAGE
$	30,000	PURCHASE NEW SOFTWARE SYSTEM FOR CASE MANAGEMENT FILES
$	2,700	SPECIAL EXPENSES
$	1,150	JURY COMMISSIONERS
$	255,727	SUMMARY TOTAL OF OPERATIONS

PUBLIC SAFETY

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 9,108,591	$ 9,360,317	$ 251,726	2.8%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
LAW ENFORCEMENT				
POLICE DEPARTMENT	$ 4,474,427	$ 4,543,118	$ 4,741,164	4.4%
E-911 CENTER	$ 715,096	$ 778,153	$ 800,888	2.9%
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,415,143	2,305,823	2,315,047	0.4%
COMMUNITY PUBLIC SAFETY	79,467	85,000	75,000	-11.8%
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	133,268	182,752	107,502	-41.2%
MIDDLE RIVER REGIONAL JAIL	525,000	700,000	800,000	14.3%
OFFICE ON YOUTH	120,798	121,000	121,000	0.0%
BUILDING INSPECTION	315,070	312,245	329,216	5.4%
OTHER PROTECTION				
ANIMAL CONTROL	71,708	80,000	70,000	-12.5%
MEDICAL EXAMINER	280	500	500	0.0%
TOTAL PUBLIC SAFETY	$ 8,850,257	$ 9,108,591	$ 9,360,317	2.8%

	Personnel	Operations	Capital	Total
FY 2015	7,041,415	2,216,602	102,300	9,360,317
FY 2014	6,898,982	2,155,609	54,000	9,108,591
Variance	142,433	60,993	48,300	251,726

PERSONNEL AND BENEFITS

$ 142,433 NET INCREASE IN WAGES AND BENEFITS

99 FULL-TIME POSITIONS / 25 PART-TIME POSITIONS

PUBLIC SAFETY

OPERATIONS

$	800,000	JAIL OPERATIONS -$100,000 INCREASE
$	306,450	GAS & OIL, TIRES, VEHICLE MAINTENANCE
$	107,502	JUVENILE DETENTION HOME -$75,250 DECREASE BASED ON 3 YEAR AVERAGE
$	121,000	OFFICE ON YOUTH CONTRACT WITH WAYNESBORO
$	99,015	MATERIALS & SUPPLIES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SUPPLIES
$	155,500	TRAINING FOR POLICE/ DISPATCHERS & FIRE - POLICE ACADEMY DUES
$	98,000	UNIFORMS FOR POLICE/FIRE/ DISPATCH
$	70,000	CARE OF ANIMALS - REGIONAL ANIMAL SHELTER - $10,000 DECREASE
$	67,615	TELEPHONE AND DISPATCH TELEPHONE SERVICES
$	55,000	STATE FIRE PROGRAMS FUND
$	69,950	CONTRACT MAINTENANCE AGREEMENT FOR E-911 DISPATCH EQUIPMENT
$	51,020	MAINTENANCE /REPAIR RADIOS AND OTHER EQUIPMENT
$	157,200	PROFESSIONAL SERVICES- AUGUSTA MEDICAL SECURITY, EVALUATIONS, MEDICAL DOCTOR LICENSE FOR FIRE DEPARTMENT EMS SERVICES
$	26,850	OFFICE SUPPLIES, PRINTING TICKETS, PHOTOCOPY, POSTAGE
$	20,000	STATE EMS FOUR FOR LIFE PROGRAM
$	11,500	AUXILIARY POLICE OFFICERS & FIREFIGHTERS
$	2,216,602	SUMMARY TOTAL OF OPERATIONS

CAPITAL

$	84,000	THREE POLICE VEHICLE REPLACEMENTS
$	8,300	LIVESCAN FINGERPRINT MACHINE-REPLACES OUTDATED MACHINE
$	10,000	SAW FIRING RANGE TARGET SYSTEM IMPROVEMENTS
$	102,300	TOTAL CAPITAL

MIDDLE RIVER REGIONAL JAIL AUTHORITY COSTS

$	13,942,896	TOTAL MIDDLE RIVER REGIONAL JAIL BUDGET
$	4,825,534	TOTAL STAUNTON, AUGUSTA,WAYNESBORO CONTRIBUTIONS
$	1,568,298	STAUNTON SHARE FOR FY2015 - 32.5%

MRRJA FUNDING	GENERAL FUND	CIP RESERVE	TOTAL FUNDING	CITY % SHARE
FY 2015 BUDGET	$ 800,000	$ 768,298	$ 1,568,298	32.50%
FY 2014 BUDGET	$ 700,000	$ 844,171	$ 1,544,171	32.00%
FY 2013 BUDGET	$ 525,000	$ 1,019,171	$ 1,544,171	32.00%
FY 2012 ACTUALS	$ 525,000	$ 779,269	$ 1,304,269	30.30%
FY 2011 ACTUALS	$ 450,000	$ 1,050,847	$ 1,500,847	30.20%
FY 2010 ACTUALS	$ 675,096	$ 232,315	$ 907,411	28.90%

PUBLIC WORKS

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 5,437,721	$ 5,598,838	$ 161,117	3.0%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
ENGINEERING	$ 334,281	$ 349,196	$ 364,462	4.4%
ADMINISTRATION	$ 246,672	$ 280,589	$ 271,025	-3.4%
HIGHWAYS, STREETS, SIDEWALKS	$ 2,966,483	$ 2,787,357	$ 2,944,618	5.6%
TRAFFIC ENGINEERING	$ 128,912	$ 148,819	$ 142,384	-4.3%
TRAFFIC SIGNALS/ELECTRONICS	$ 94,159	$ 116,502	$ 126,324	8.4%
BUILDING MAINTENANCE	$ 1,206,225	$ 1,330,045	$ 1,317,154	-1.0%
EQUIPMENT MAINTENANCE	$ 410,538	$ 425,213	$ 432,871	1.8%
TOTAL PUBLIC WORKS	$ 5,387,270	$ 5,437,721	$ 5,598,838	3.0%

	Personnel	Operations	Capital	Total
FY 2015	2,759,363	2,695,475	144,000	5,598,838
FY 2014	2,617,278	2,735,604	84,839	5,437,721
Variance	142,085	(40,129)	59,161	161,117

298.7 LANE MILES OF STREETS
65 TRAFFIC SIGNALS AND FLASHERS

PERSONNEL AND BENEFITS

142,085 NET INCREASE IN WAGES AND BENEFITS

$75,335 -TWO NEW STORMWATER MAINTENANCE POSITIONS

OPERATIONAL EXPENSES

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

$ 1,000,000	STREET PAVING
$ 290,000	ELECTRIC-STREET LIGHTS
$ 192,000	STREET MAINTENANCE MATERIALS, REPAIRS TO STREETS, GUARDRAILS, BRIDGES
$ 188,325	GAS & OIL , TIRES, MAINTENANCE & REPAIR OF VEHICLES
$ 108,000	SNOW REMOVAL SUPPLIES-SALT, CHAINS
$ 75,000	MAINTENANCE OF SIDEWALKS
$ 45,000	TRAFFIC MATERIALS FOR PAINTING STREETS
$ 36,300	CONTRACT AGREEMENTS-JAIL INMATE CREWS FOR RIGHT OF WAY MAINTENANCE, DISPOSAL SERVICES FOR OILS, PAINTS AT EQUIPMENT MAINTENANCE SHOP, RAILROAD MAINTENANCE
$ 22,775	ANNUAL SOFTWARE FEES FOR STREET MAINTENANCE REPORTING/VEHICLE DIAGNOSTICS
$ 21,090	TELEPHONE, OFFICE SUPPLIES, POSTAGE, PHOTOCOPY
$ 32,000	PROFESSIONAL ENGINEERING SERVICES
$ 34,775	SMALL TOOLS, UNIFORMS, SAFETY EQUIPMENT, TRAINING, DUES
$ 2,045,265	SUMMARY TOTAL FOR STREETS

BUILDING MAINTENANCE

$ 307,200	UTILITIES FOR BUILDINGS - ELECTRIC / NATURAL GAS HEAT
$ 107,210	CONTRACTS FOR MAINTENANCE OF CITY BUILDINGS- HVAC, ELEVATOR INSPECTIONS, ANNUAL FIRE ALARM INSPECTIONS, FIRE DEPT DOORS AND PLYMOVENT MAINTENANCE, ALARM SYSTEMS
$ 105,000	LEAD ABATEMENT/EXTERIOR PAINTING FOR GARDEN CENTER, COURT BUILDING, LIBRARY, STONEWALL BRIGADE BAND BUILDING, NELSON STREET CENTER
$ 72,800	GENERAL BUILDING MAINTENANCE REPAIRS/SUPPLIES
$ 35,000	CLEANING SUPPLIES
$ 23,000	PEST EXTERMINATION/TREATMENT SERVICES FOR CITY BUILDINGS
$ 650,210	SUMMARY TOTAL FOR BUILDING MAINTENANCE

HEALTH AND WELFARE

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 6,016,527	$ 6,121,471	$ 104,944	1.7%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
PUBLIC HEALTH SERVICES	$ 252,452	$ 269,837	$ 281,884	4.5%
VALLEY COMM SERVICES BOARD	80,943	100,000	120,559	20.6%
COMM POLICY MNGMT TEAM (CSA)	2,122,075	2,150,000	2,350,000	9.3%
DEPARTMENT OF SOCIAL SERVICES	2,879,604	3,197,000	3,054,435	-4.5%
TAX RELIEF -ELDERLY/DISABLED/VETERANS	193,194	215,000	230,000	7.0%
COMMUNITY WELFARE ASSISTANCE	108,178	84,690	84,593	-0.1%
TOTAL HEALTH AND WELFARE	$ 5,636,446	$ 6,016,527	$ 6,121,471	1.7%

	Personnel	Operations	Capital	Total
FY 2015		6,121,471		6,121,471
FY 2014		6,016,527		6,016,527
Variance	-	104,944	-	104,944

DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES

$ 2,350,000	CSA- FAMILY COMPREHENSIVE ACT SERVICES - $200,000 DECREASE
$ 710,000	FOSTER CARE - $70,000 DECREASE
$ 560,000	SPECIAL NEEDS ADOPTION - $200,000 DECREASE
$ 616,435	DEPARTMENT ADMINISTRATIVE EXPENSES, WAGES & BENEFITS - $42,435 INCREASE
$ 690,000	ADOPTION SUBSIDY - $90,000 INCREASE
$ 240,000	AUXILIARY GRANTS - NO CHANGE
$ 200,000	VIEW PURCHASED SERVICES - $5,000 DECREASE
$ 38,000	GENERAL RELIEF, ADULT SERVICES
$ 5,404,435	SUMMARY TOTAL FOR DEPARTMENT OF SOCIAL SERVICES

CONTRIBUTIONS TO AGENCIES

$ 281,884	CONTRIBUTION TO THE HEALTH DEPARTMENT
$ 120,559	CONTRIBUTION TO VALLEY COMMUNITY SERVICES BOARD
$ 42,042	CATS - COORDINATED TRANSPORATION SYSTEM
$ 20,000	CAPSAW CONTRIBUTION
$ 16,551	VALLEY PROGRAM FOR AGING SERVICES
$ 6,000	STAUNTON SENIOR CENTER
$ 487,036	SUMMARY TOTAL FOR CONTRIBUTIONS TO OUTSIDE AGENCIES

TAX RELIEF EXPENSE

$ 175,000	REAL ESTATE TAX RELIEF FOR ELDERLY/HANDICAPPED
$ 55,000	REAL ESTATE TAX RELIEF FOR DISABLED VETERANS - $15,000 INCREASE
$ 230,000	TOTAL TAX RELIEF

RECREATION, PARKS, LIBRARY AND CULTURAL

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 3,111,074	$ 3,380,629	$ 269,555	8.7%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
RECREATION ADMINISTRATION	$ 934,247	$ 998,110	$ 1,050,561	5.3%
HORTICULTURE	132,199	123,484	129,670	5.0%
COMMUNITY RECREATION CONTRIBUTIONS	20,000	20,000	20,000	0.0%
PARK MAINTENANCE	797,310	909,286	1,070,223	17.7%
CULTURAL CONTRIBUTIONS	16,999	14,999	14,999	0.0%
LIBRARY	1,001,946	1,045,195	1,095,176	4.8%
TOTAL PARKS, RECR, & CULTURAL	$ 2,902,701	$ 3,111,074	$ 3,380,629	8.7%

	Personnel	Operations	Capital	Total
FY 2015	2,299,185	932,444	149,000	3,380,629
FY 2014	2,209,621	869,453	32,000	3,111,074
Variance	89,564	62,991	117,000	269,555

482 ACRES OF PARK FACILITIES
9 PARKS

RECREATION REVENUE - CHARGES FOR SERVICES

$	145,000	HEART AFTERSCHOOL PROGRAM
$	65,000	SUMMER PLAYGROUND
$	38,000	LEAGUE SPORTS FOR ADULTS
$	30,000	SWIMMING POOL
$	17,000	INSTRUCTIONAL/EDUCATION CLASSES
$	50,000	TRIPS AND TOURS
$	5,000	RENTAL OF PROPERTY
$	350,000	TOTAL RECREATION FEE REVENUE

PERSONNEL

$ 89,564 NET INCREASE IN WAGES AND BENEFITS

24 FULL-TIME POSITIONS / 49 PART-TIME POSITIONS

OPERATIONAL EXPENSES

CULTURAL CONTRIBUTIONS

$	20,000	BOYS AND GIRLS CLUB
$	3,333	STONEWALL BRIGADE BAND
$	3,333	STAUNTON/AUGUSTA ART CENTER
$	3,333	SHENANARTS
$	5,000	WOODROW WILSON PRESIDENTIAL LIBRARY
$	34,999	TOTAL CONTRIBUTIONS

RECREATION, PARKS, LIBRARY AND CULTURAL

OPERATIONAL EXPENSES

$	110,795	STATE-AID FOR BOOKS, MEDIA, PERIODICALS
$	91,150	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES/ PARK MAINTENANCE EQUIPMENT
$	100,000	CONTRACT MAINTENANCE OF PARKS, RECREATION FACILITIES, REPAIRS
$	123,500	MATERIALS /SUPPLIES FOR LIBRARY / RECREATION OFFICE
$	67,900	OFFICE SUPPLIES, POSTAGE, PHOTOCOPY, TELEPHONE
$	31,100	INSTRUCTIONAL CONTRACT AGREEMENTS, ENTERTAINMENT SERVICES
$	43,200	ADVERTISEMENT AND PRINTING FOR RECREATION/LIBRARY PUBLICATIONS
$	34,000	MATERIALS/SUPPLIES-PARKS, PLAYGROUNDS, BALLFIELDS, SMALL TOOLS, EQUIPMENT RENTAL
$	37,000	UTILITIES - LIBRARY ELECTRIC AND NATURAL GAS HEAT
$	35,200	CHEMICALS FOR POOL, HORTICULTURE, GROUNDS MAINTENANCE
$	45,000	RECREATION TRIPS
$	25,000	CITY BOOKS, MEDIA, PERIODICALS FOR LIBRARY
$	23,000	TREE/PLANT PURCHASES/ CARE
$	25,000	RECREATION PROGRAMS/ INSTRUCTION
$	21,100	PROFESSIONAL ORGANIZATION DUES, TRAINING LIBRARY / RECREATION STAFF
$	18,000	SUMMER PLAYGROUND PROGRAM SUPPLIES
$	18,000	AFTERSCHOOL HEART PROGRAM SUPPLIES
$	15,000	LIBRARY SOFTWARE LICENSE FEE
$	16,500	SAFETY EQUIPMENT, UNIFORMS, RENTAL OF EQUIPMENT
$	12,000	CONTRIBUTIONS TO YOUTH SPORTS PROGRAMS- BASEBALL/ SOFTBALL / FOOTBALL
$	5,000	DUCK FOOD
$	897,445	SUMMARY TOTAL OF OPERATIONS

COMMUNITY DEVELOPMENT

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 1,522,910	$ 1,504,056	$ (18,854)	-1.2%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
PLANNING AND DEVELOPMENT	$ 252,035	$ 263,101	$ 280,415	6.6%
COMMUNITY DEVELOPMENT AGENCIES	287,156	282,484	284,040	0.6%
ECONOMIC DEVELOPMENT	485,210	623,100	530,096	-14.9%
TOURISM OFFICE	287,094	304,515	296,044	-2.8%
STAUNTON WELCOME CENTER	48,784	49,710	50,461	1.5%
TROLLEY	-	-	63,000	N/A
TOTAL COMMUNITY DEVELOPMENT	$ 1,360,279	$ 1,522,910	$ 1,504,056	-1.2%

	Personnel	Operations	Capital	Total
FY 2015	708,266	795,790	-	1,504,056
FY 2014	685,676	837,234	-	1,522,910
Variance	22,590	(41,444)	-	(18,854)

PERSONNEL

$	22,590	NET INCREASE IN WAGES AND BENEFITS
		7 FULL-TIME POSITIONS / 4 PART-TIME POSITIONS

OPERATIONAL EXPENSES

$	115,000	VILLAGES DEVELOPMENT AGREEMENT - REAL ESTATE TAX REHAB ABATEMENT
$	110,000	PROFESSIONAL FEES / ASSISTANCE- $97,500 DECREASE
$	80,000	TOURISM ADVISORY BOARD - 1% TAX FROM LODGING TAX INCREASE IN 2007
$	63,000	TROLLEY OPERATIONS
$	46,000	ADVERTISING FOR TOURISM AND ECONOMIC DEVELOPMENT
$	37,000	DUES, TELEPHONE, OFFICE SUPPLIES, PHOTOCOPY, POSTAGE
$	20,000	ENTERPRISE ZONE INCENTIVES - LEVEL FUNDED
$	14,250	PRINTING FOR TOURISM BROCHURES / ECONOMIC DEVELOPMENT BROCHURES/MAPS
$	13,500	TRAINING /TRAVEL
$	13,000	MAINTENANCE OF VEHICLE/EQUIPMENT/PROPERTY
$	511,750	SUMMARY TOTAL FOR OPERATIONS

OUTSIDE AGENCY FUNDING:

$	148,000	SDDA - $40,000 PLUS $108,000 TAX REVENUE
$	48,159	SHENANDOAH VALLEY AIRPORT
$	25,000	HISTORIC STAUNTON FOUNDATION
$	32,881	PLANNING DISTRICT COMMISSION
$	15,000	GART -REGIONAL TOURISM PROGRAM
$	15,000	STAUNTON CREATIVE COMMUNITY FUND
$	284,040	TOTAL COMMUNITY DEVELOPMENT CONTRIBUTIONS TO OUTSIDE AGENCIES

TRANSFERS TO OTHER FUNDS

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 15,209,570	$ 14,950,402	$ (259,168)	-1.7%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
TRANSFER TO EDUCATION FUND	$ 10,797,257	$ 11,098,000	$ 11,523,000	3.8%
TRANSFER TO DEBT SERVICE SINKING FUND	2,631,100	2,400,000	2,563,227	6.8%
TRANSFER TO THE CIP FUND	2,452,004	1,427,170	674,647	-52.7%
TRANSFER TO SCHOOL CIP FUND	-	-	150,000	N/A
TRANSFER TO PARKING FUND	224,400	224,400	39,528	-82.4%
TRANSFER TO TROLLEY FUND	50,000	60,000	-	-100.0%
TOTAL TRANSFERS	$ 16,154,761	$ 15,209,570	$ 14,950,402	-1.7%

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

$ 11,523,000		TRANSFER TO THE EDUCATION FUND
	$ 425,000	ADDITIONAL CASH TRANSFER TO EDUCATION FUND
$ 150,000	$ 150,000	TRANSFER TO SCHOOL CIP FUND FOR MAINTENANCE PROJECTS
	$ 76,605	CITY INFORMATION TECHNOLOGY SERVICES-CHARGE ELIMINATED
$ 11,673,000	$ 651,605	TOTAL ADDITIONAL EDUCATION FUNDING FOR FY2015

$ 2,563,227 TRANSFER TO DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS

$ 674,647		TRANSFER TO CITY CIP FUND
	$ 150,000	STREET IMPROVEMENT PROJECTS FOR INELIGIBLE STREETS
	$ 150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
	$ 100,000	VDOT STREET CONSTRUCTION MATCH FUNDS
	$ 100,000	BRICK SIDEWALK PROJECTS
	$ 100,000	NEW SIDEWALK PROJECTS
	$ 50,000	LAKE TAMS /GOLF COURSE IRRIGATION PUMP
	$ 24,647	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
	$ 674,647	TOTAL CIP TRANSFER

CAPITAL INVESTMENT FUND

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 5,600,000	$ 5,404,647	$ (195,353)	-3.5%

CIP FUND REVENUE

$	674,647	TRANSFER FROM GENERAL FUND REVENUES FY2015
$	2,230,000	FY2014 BUDGET AMENDMENT #2 -TRANSFER FROM GENERAL FUND
$	1,000,000	VDOT REVENUE SHARING GRANT
$	1,300,000	PRIVATE DEVELOPER - FRONTIER CULTURE MUSEUM ROAD PROJECT
$	200,000	CIP UNDESIGNATED ACCOUNT - JAIL
$	5,404,647	TOTAL CIP

CAPITAL PROJECTS

$	150,000	INELIGIBLE STREETS-IMPROVEMENT PROJECTS
$	150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
$	100,000	VDOT STREET CONSTRUCTION MATCH FUNDS
$	100,000	BRICK SIDEWALK PROJECTS
$	100,000	NEW SIDEWALKS
$	50,000	LAKE TAMS/GOLF COURSE IRRIGATION PUMP
$	24,647	BLUE RIDGE COMMUNITY COLLEGE CAPITAL FUND
$	674,647	CIP PROJECTS FUNDED FROM FY2015 GENERAL FUND BUDGET
$	2,300,000	VDOT REVENUE SHARING PROJECT -U.S. 250/FRONTIER MUSEUM ROAD
$	400,000	LEE HIGH SCHOOL PROJECT
$	400,000	TRANSFER TO SCHOOL CIP FUND FOR SCHOOL SECURITY PROJECTS
$	250,000	TRANSFER TO SCHOOL CIP FUND FOR COMMUNICATION UPGRADES
$	400,000	LAKE TAMS - DREDGE AND OTHER IMPROVEMENTS
$	500,000	JAIL RESERVE
$	230,000	GHP DUCK POND -DRAIN AND CLEAN & INSTALL RIP RAP ROCK
$	250,000	FIRE STATION ROOF REPLACEMENT PROJECT
$	4,730,000	CIP PROJECTS FUNDED FROM FY2014 BUDGET AMENDMENT #2
$	5,404,647	TOTAL FY2015 CIP

CITY COUNCIL APPROVED THE CIP PLAN FOR FY2015 PROJECTS JANUARY 23, 2014.

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 3,921,288	$ 3,921,288	$ -	0.0%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	$ 2,631,100	$ 2,400,000	$ 2,563,227	6.8%
TRANSFER FROM THE SCHOOL CIP FUND	355,000	355,000	355,000	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	1,166,288	1,003,061	-14.0%
TOTAL REVENUES	$ 2,986,100	$ 3,921,288	$ 3,921,288	0.0%
EXPENDITURES				
DEBT SERVICE	$ 2,945,754	$ 3,921,288	$ 3,921,288	0.0%
TOTAL EXPENDITURES	$ 2,945,754	$ 3,921,288	$ 3,921,288	0.0%

GENERAL FUND DEBT SERVICE	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2014	FY 2015 PRINCIPAL	FY 2015 INTEREST	TOTAL DEBT PAYMENT
PAYING AGENT FEES	-	-	-	-
1997 A VPSA SHELBURNE SCHOOL	400,000	100,000	18,250	118,250
1997 B VPSA SHELBURNE SCHOOL	958,638	232,319	43,931	276,250
2002 LITERARY LOAN BESSIE WELLER	1,600,000	200,000	64,000	264,000
2005 GO BONDS-SCHOOLS/CITY BUILDINGS	3,013,463	230,130	103,362	333,492
2007 GO REFUNDING -HOTEL	9,485,000	315,000	391,381	706,381
2008 LITERARY LOAN MCSWAIN SCHOOL	5,625,000	375,000	168,750	543,750
2008 LITERARY LOAN WARE SCHOOL	5,625,000	375,000	168,750	543,750
2012 BQ SUNTRUST -WSH	9,618,000	389,000	208,259	597,259
2013 BQ UNION FIRST MARKET -WSH	4,721,000	284,000	121,802	405,802
DEBT RESERVE	-		-	132,354
TOTAL DEBT PAYMENTS	$ 41,046,101	$ 2,500,449	$ 1,288,485	$ 3,921,288

GOLF FUND

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 143,000	$ 143,000	$ -	0.0%

GOLF FUND REVENUES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
CHARGES FOR SERVICES	$ 135,782	$ 143,000	$ 143,000	0.0%
GENERAL REVENUE	1,631	-	-	0.0%
TOTAL GOLF FUND REVENUES	$ 137,413	$ 143,000	$ 143,000	0.0%
EXPENDITURES				
GOLF COURSE	$ 143,906	$ 104,943	$ 104,068	-0.8%
RISK MANAGEMENT	1,239.00	1,500	2,900	93.3%
DEBT SERVICE COST	37,806	36,557	36,032	-1.4%
TOTAL GOLF FUND EXPENDITURES	$ 182,951	$ 143,000	$ 143,000	0.0%

	Personnel	Operations	Capital	Debt	Total
FY 2015	87,368	19,600	-	36,032	143,000
FY 2014	79,593	26,850	-	36,557	143,000
Variance	7,775	(7,250)	-	(525)	-

WATER FUND

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 5,422,700	$ 5,261,400	$ (161,300)	-3.0%

WATER FUND REVENUES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
CHARGES FOR WATER SERVICES	$ 2,583,096	$ 2,650,500	$ 2,650,000	0.0%
BULK WATER SALES-ACSA	946,531	825,000	900,000	9.1%
MISCELLANEOUS	18,871	4,000	5,000	25.0%
INTEREST ON INVESTMENTS	8,038	10,000	10,000	0.0%
RENTAL OF REAL PROPERTY	50,161	60,173	62,460	3.8%
APPROPRIATION PRIOR YEAR RESERVES	-	1,445,000	1,225,000	-15.2%
TRANSFERS FROM OTHER FUNDS	-	428,027	408,940	-4.5%
TOTAL WATER FUND	$ 3,606,697	$ 5,422,700	$ 5,261,400	-3.0%
EXPENDITURES				
BILLING & COLLECTIONS	$ 216,518	$ 246,181	$ 268,168	8.9%
RISK MANAGEMENT	82,865	131,000	143,500	9.5%
WATER PRODUCTION SYSTEM	951,638	1,812,024	1,153,700	-36.3%
WATER DISTRIBUTION	1,192,078	1,254,986	1,638,638	30.6%
UTILITY TECHNICAL SERVICES	1,041,444	710,534	750,235	5.6%
DEBT SERVICE COSTS	152,146	478,047	480,069	0.4%
TRANSFERS TO OTHER FUNDS	173,792	789,928	827,090	4.7%
TOTAL WATER FUND	$ 3,810,481	$ 5,422,700	$ 5,261,400	-3.0%

	Personnel	Operations	Capital	Debt	Total
FY 2015	1,562,924	2,634,407	584,000	480,069	5,261,400
FY 2014	1,456,774	2,664,879	823,000	478,047	5,422,700
Variance	106,150	(30,472)	(239,000)	2,022	(161,300)

PUBLIC SERVICES PROVIDED:

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

9,744 WATER UTILITY CONNECTIONS / 9,336 ACTIVE CUSTOMERS

181.4 MILES OF WATER MAINS

NO WATER RATE INCREASE FOR FY 2015

WATER RATE = $2.90/HCF OR $3.88 PER 1,000 GALLONS

PERSONNEL AND BENEFITS

$ 106,150 NET INCREASE IN WAGES AND BENEFITS

25 FULL-TIME EMPLOYEES

WATER FUND

OPERATIONAL EXPENSES

$	830,000	DEPRECIATION ON WATER ASSETS
$	85,000	WATER METER REPLACEMENTS AND REPAIRS
$	385,218	TRANSFER TO WATER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BONDS
$	441,872	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	185,000	UTILITIES - ELECTRIC / NATURAL GAS HEAT
$	102,000	MAINTENANCE/REPAIR WATER LINES /PUMPS
$	93,500	PROPERTY/LIABILITY/VEHICLE INSURANCE
$	42,300	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS, TRAINING
$	60,000	CHEMICALS FOR WATER TREATMENT
$	28,000	PROFESSIONAL ENGINEERING SERVICES
$	58,800	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
$	42,300	PRINTING & POSTAGE FOR WATER QUALITY REPORT TO CITIZENS AND UTILITY BILLS
$	36,950	MAINTENANCE OF EQUIPMENT/FACILITIES
$	117,100	WATER LINE REPAIRS, PUMPS AND METER REPAIRS
$	13,500	WATERSHED SERVICES -PAYMENT TO U.S. FOREST SERVICE FOR LEASE OF LAND
$	20,000	ANNUAL SOFTWARE LICENSE FOR UTILITY BILLING
$	25,444	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
$	49,900	PRINTING/MAILING FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
$	9,523	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
$	8,000	LAB SERVICES
$	2,634,407	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

$	150,000	SCADA EQUIPMENT REPLACEMENT
$	90,000	BACKHOE - REPLACE 1989 MODEL
$	44,000	TRUCKS - REPLACEMENTS
$	300,000	WATER LINES REPLACEMENTS
$	584,000	TOTAL CAPITAL

OUTSTANDING WATER FUND DEBT

$	2,830,000	2009 REFUNDING -WATER PLANT UPGRADE-$4,150,000/FY2021

WATER CIP FUND (MULTI-YEAR FUND)

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 385,890	$ 385,218	$ (672)	-0.2%

WATER CIP FUND REVENUES	PROJECT BUDGET	PROJECT TO DATE	FY 2015 BUDGET
PROCEEDS FROM DEBT-VRA 2010A BONDS	$ 5,418,266	$ 4,048,540	$ -
INTEREST ON INVESTMENTS	-	28,229	-
TRANSFER FROM THE WATER FUND	979,332	979,333	385,218
TOTAL REVENUES	$ 6,397,598	$ 5,056,102	$ 385,218
WATER CIP FUND EXPENDITURES			
RT 262 WATER LINE LOOP	$ 1,966,102	$ 1,957,026	$ -
COLLEGE PARK PRESSURE ZONE	1,948,145	1,496,102	-
STAUNTON DAM STABILIZATION	704,027	326,974	-
WTP BASIN ENGINEERING	48,200	48,200	-
WATER LINES	661,320	534,701	-
DEBT SERVICE	1,455,694	866,584	385,218
TOTAL EXPENDITURES	$ 6,783,488	$ 5,229,587	$ 385,218

OUTSTANDING WATER CIP FUND DEBT

$ 4,463,708 2010A VRA BONDS - WATER CIP BOND PROJECTS - $4,980,780 /FY2031

SEWER FUND

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 4,816,100	$ 5,278,645	$ 462,545	9.6%

SEWER FUND REVENUES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
CHARGES FOR SEWER SERVICE	$ 3,894,996	$ 3,992,500	$ 3,992,500	0.0%
INTEREST ON INVESTMENTS	6,913	10,000	10,000	0.0%
CONTRIBUTED CAPITAL --DEVELOPERS		-	-	0.0%
RECOVERED DEBT SERVICE FROM ACSA	118,961	376,145	376,145	0.0%
MISCELLANEOUS	13,334	-	-	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	437,455	900,000	105.7%
TOTAL SEWER FUND	$ 4,034,204	$ 4,816,100	$ 5,278,645	9.6%

EXPENDITURES

BILLING & COLLECTIONS	$ 18,891	$ 18,200	$ 20,000	9.9%
RISK MANAGEMENT	56,548	99,100	113,500	14.5%
SEWER LINES	1,066,733	1,065,409	1,466,626	37.7%
SEWAGE TREATMENT	226,448	220,000	235,000	6.8%
PUMP MAINTENANCE	26,575	33,380	19,800	-40.7%
MIDDLE RIVER REGIONAL WWTP	1,420,679	997,760	1,111,858	11.4%
DEBT SERVICE COST	554,586	1,781,740	1,786,739	0.3%
TRANSFERS TO OTHER FUNDS	738,533	600,511	525,122	-12.6%
TOTAL SEWER FUND	$ 4,108,993	$ 4,816,100	$ 5,278,645	9.6%

	Personnel	Operations	Capital	Debt	Total
FY 2015	263,440	2,195,166	1,033,300	1,786,739	5,278,645
FY 2014	253,824	2,705,536	75,000	1,781,740	4,816,100
Variance	9,616	(510,370)	958,300	4,999	462,545

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 FY2015

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

132.84 MILES OF SEWER MAINS

SEWER FUND

PERSONNEL AND BENEFITS

$	9,616	NET INCREASE IN WAGES AND BENEFITS
		5 FULL-TIME EMPLOYEES

OPERATIONAL EXPENSES

$	27,086	DEPRECIATION
$	988,558	OPERATIONS / LAB/ SLUDGE MANAGEMENT- MRRWWTP
$	230,716	TRANSFER TO WATER FUND FOR SHARED LABOR SUPPORT SERVICES
$	141,493	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	235,000	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
$	162,356	TRANSFER TO SEWER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BOND
$	120,000	PROFESSIONAL SERVICES
$	97,500	PROPERTY / LIABILITY/VEHICLE INSURANCES
$	15,657	REPAIR PARTS, MATERIALS & SUPPLIES/CHEMICALS
$	114,000	MAINTENANCE/ REPAIR SEWER LINES/ PUMP STATIONS
$	24,100	GAS & OIL, TIRES, MAINTENANCE /REPAIRS TO VEHICLES
$	20,900	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS
$	9,800	ELECTRIC FOR SEWER PUMP STATIONS
$	8,000	SOFTWARE LICENSE FEES FOR SEWER BILLINGS
$	2,195,166	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL

$	680,000	MANHOLE REHABILITATION
$	170,000	ELIMINATE GREEN HILLS PUMP STATION/USE GRAVITY LINE
$	123,300	MRRWWTP UV CHANNEL BULB REPLACEMENTS
$	60,000	SEWER LINE - CALVERT ST/GREENVILLE AVE REPLACEMENT
$	1,033,300	TOTAL CAPITAL

OUTSTANDING SEWER FUND DEBT			FINAL MATURITY
$	724,881	1994 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE I	FY2016
	2,811,016	2001 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE II	FY2021
	7,991,463	2008 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE IIIA	FY2030
	1,688,472	2008 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE IIIB	FY2031
	301,126	2001 NEW HOPE ROAD SEWER LINE	FY2022
	1,881,293	2010 SEWER CIP- CENTRAL AVENUE & WEST BEVERLEY ST PROJECTS	FY2031
$	15,398,251	TOTAL OUTSTANDING PRINCIPAL DEBT	

SEWER CIP FUND (MULTI-YEAR FUND)

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 162,640	$ 162,356	$ (284)	N/A

SEWER CIP FUND REVENUES	PROJECT BUDGET	PROJECT EXPENDITURES	FY 2015 BUDGET
GENERAL REVENUES			
PROCEEDS FROM DEBT-2010A VRA BONDS	$ 2,254,594	$ 2,246,255	$ -
INTEREST ON INVESTMENTS	-	3,713	-
TRANSFER FROM THE SEWER FUND	559,749	559,749	162,356
TOTAL REVENUES	$ 2,814,343	$ 2,809,717	$ 162,356
EXPENDITURES			
CENTRAL AVE SANITARY SEWER	$ 1,599,064	$ 1,599,063	$ -
W BEVERLEY ST SANITARY SEWER	647,193	647,192	-
COMMERCE ROAD	150,000	95,905	
DEBT SERVICE PAYMENTS	447,097	382,475	162,356
TOTAL EXPENDITURES	$ 2,843,354	$ 2,724,635	$ 162,356

PARKING FUND

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 555,000	$ 505,000	$ (50,000)	-9.0%

PARKING FUND REVENUES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
CHARGES FOR SERVICES	$ 256,975	$ 245,100	$ 367,420	49.9%
MISCELLANEOUS	8,925	10,200	10,052	-1.5%
PARKING FINES	36,334	40,000	38,000	-5.0%
APPROPRIATION OF PRIOR YEAR FUNDS	-	35,300	50,000	41.6%
TRANSFER FROM GENERAL FUND	224,400	224,400	39,528	-82.4%
TOTAL REVENUES	$ 526,634	$ 555,000	$ 505,000	-9.0%
EXPENDITURES				
RISK MANAGEMENT	$ 17,254	$ 17,600	$ 20,485	16.4%
STREET METERS & METERED LOTS	47,309	63,929	69,504	8.7%
PARKING GARAGE	44,720	26,995	36,076	33.6%
WHARF PARKING LOT	50,092	42,414	40,308	-5.0%
NEW STREET PARKING GARAGE	166,595	135,870	61,946	-54.4%
DEBT SERVICE COST	52,172	224,400	224,400	0.0%
TRANSFER TO GENERAL FUND	43,792	43,792	52,281	19.4%
TOTAL EXPENDITURES	$ 421,934	$ 555,000	$ 505,000	-9.0%

	Personnel	Operations	Capital	Debt	Total
FY 2015	125,823	139,777	15,000	224,400	505,000
FY 2014	128,853	116,747	85,000	224,400	555,000
Variance	(3,030)	23,030	(70,000)	-	(50,000)

OPERATIONAL EXPENSES

$ 33,666	ELECTRIC FOR GARAGES
$ 17,485	PROPERTY AND FLOOD INSURANCES
$ 52,281	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$ 1,500	MAINTENANCE OF PARKING METERS
$ 10,000	MAINTENANCE OF FACILITIES
$ 8,750	MAINTENANCE OF SPECIAL EQUIPMENT
$ 5,900	SOFTWARE LICENSE FEES
$ 5,100	RENTAL OF PROPERTY -LEWIS STREET
$ 2,275	MATERIALS AND SUPPLIES
$ 2,125	PRINTING AND BINDING OF PARKING TICKETS/CARDS
$ 695	TELEPHONE
$ 139,777	SUMMARY TOTAL FOR OPERATIONS

CAPITAL EQUIPMENT

$ 15,000	RMA LOT -PAY BY SPACE STATION
$ 15,000	TOTAL CAPITAL

OUTSTANDING PARKING FUND DEBT

$ 910,167	1998 BONDS-NEW STREET PARKING GARAGE /2019

STORMWATER FUND

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 725,000	$ 725,000	$ -	0.0%

STORMWATER FUND REVENUES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
CHARGES FOR SERVICES	$ 715,276	$ 725,000	$ 725,000	0.0%
GENERAL REVENUE	602	-	-	N/A
TOTAL REVENUES	$ 715,878	$ 725,000	$ 725,000	0.0%

EXPENDITURES				
STORMWATER ENGINEERING	$ 82,452	$ 112,419	$ 142,155	26.5%
RISK MANAGEMENT	494	1,075	1,300	20.9%
STORMWATER BILLING	10,824	12,550	11,500	-8.4%
STORMWATER MAINTENANCE	441,949	122,520	114,111	-6.9%
TRANSFERS TO OTHER FUNDS	176,436	176,436	155,934	-11.6%
CAPITAL PROJECTS	69,820	300,000	300,000	0.0%
TOTAL EXPENDITURES	$ 781,975	$ 725,000	$ 725,000	0.0%

	Personnel	Operations	Capital	Debt	Total
FY 2015	81,555	343,445	300,000	-	725,000
FY 2014	77,116	347,884	300,000	-	725,000
Variance	4,439	(4,439)	-	-	-

OPERATIONS

$ 113,611	DEPRECIATION-NOT FULLY FUNDED- ACTUAL AMOUNT = $444,966
$ 155,934	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$ 50,000	PROFESSIONAL SERVICES FOR ENGINEERING
$ 7,000	BAD DEBT EXPENSE
$ 11,850	MATERIALS/SUPPLIES/OFFICE SUPPLIES
$ 500	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
$ 4,550	SOFTWARE LICENSE FEE FOR UTILITY BILLING
$ 343,445	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

STORM DRAIN PROJECTS:

$ 300,000	VICKERS WAY TO BUTTERMILK SPRING BRANCH

ENVIRONMENTAL FUND

FY 2014 Budget	FY2015 Budget	$ (+/ -)	% Change
$ 3,034,000	$ 3,283,000	$ 249,000	8.2%

ENVIRONMENTAL FUND REVENUES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
CHARGES FOR SERVICES	$ 1,458,314	$ 1,812,500	$ 1,815,000	0.1%
LANDFILL TIPPING FEES	450,052	455,000	450,000	-1.1%
GENERAL REVENUE	64,077	60,500	37,000	-38.8%
COMMONWEALTH OF VIRGINIA	13,374	6,000	6,000	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	700,000	975,000	39.3%
TOTAL REVENUES	$ 1,985,817	$ 3,034,000	$ 3,283,000	8.2%
EXPENDITURES				
RISK MANAGEMENT	$ 50,968	$ 73,000	$ 73,000	0.0%
BILLING & COLLECTIONS	11,891	14,300	14,000	-2.1%
ENVIRONMENTAL OFFICE	68,293	70,871	74,062	4.5%
STREET CLEANING	187,123	195,606	403,063	106.1%
REFUSE COLLECTION & DISPOSAL	742,790	917,974	925,013	0.8%
RECYCLING OPERATIONS	233,192	240,086	249,940	4.1%
LITTER CONTROL	7,168	6,000	6,000	0.0%
ASW REGIONAL LANDFILL	540,901	521,081	516,726	-0.8%
LANDFILL CLOSURE COSTS	60,567	225,210	268,981	0.0%
DEBT SERVICE	28,821	320,860	320,860	0.0%
TRANSFERS TO OTHER FUNDS	499,543	449,012	431,355	-3.9%
TOTAL EXPENDITURES	$ 2,431,257	$ 3,034,000	$ 3,283,000	8.2%

	Personnel	Operations	Capital	Debt	Total
FY 2015	1,004,199	1,328,960	628,981	320,860	3,283,000
FY 2014	971,452	1,344,478	397,210	320,860	3,034,000
Variance	32,747	(15,518)	231,771	-	249,000

ENVIRONMENTAL FUND

OPERATIONAL EXPENSES

$	391,726	LANDFILL OPERATIONS
$	243,688	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$	213,804	DEPRECIATION
$	212,125	GAS & OIL, TIRES, VEHICLE MAINTENANCE
$	187,667	TRANSFER TO WATER FUND FOR BILLING FUNCTIONS
$	21,200	MATERIALS/SUPPLIES - RECYCLING CONTAINERS
$	16,000	VEHICLE AND LIABLITY INSURANCES
$	10,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS
$	8,000	CONTRACT SERVICES WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE LABOR
$	8,000	SOFTWARE LICENSE FOR UTILITY BILLING
$	7,750	UNIFORMS, SAFETY EQUIPMENT, TELEPHONE
$	6,000	LITTER CONTROL GRANT
$	3,000	ELECTRIC UTILITY
$	1,328,960	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND CAPITAL

$	210,000	SWEEPER - REPLACE 2007 UNIT
$	150,000	REPLACE 1990 REFUSE PACKER
$	210,269	REGIONAL LANDFILL CELL DEVELOPMENT
$	58,712	AUG/STN OLD LANDFILL CLOSURE
$	628,981	TOTAL ENVIRONMENTAL FUND CAPITAL

REGIONAL LANDFILL % SHARE OF COSTS			
	STAUNTON	AUGUSTA	WAYNESBORO
FY2008	24.92%	50.52%	24.57%
FY2009	22.42%	50.95%	26.63%
FY2010	22.09%	51.17%	26.74%
FY2011	23.38%	51.82%	24.80%
FY2012	23.46%	52.14%	24.40%
FY2013	22.56%	51.30%	26.14%
FY2014	22.03%	53.14%	24.83%
FY2015	21.50%	53.35%	25.15%

OUTSTANDING ENVIRONMENTAL FUND DEBT

$	310,100	2008 LANDFILL BONDS /FINAL PAYMENT- FY2015

FY 2015 CAPITAL EQUIPMENT

GENERAL FUND		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
INFORMATION TECHNOLOGY	$	50,000		DATA STORAGE /SERVERS/INFRASTRUCTURE	R
SHERIFF			(9,500)	LIVESCAN FINGERPRINT MACHINE- REPLACE DUE TO OUTDATED EQUIPMENT	R
POLICE DEPARTMENT	$	84,000	(56,000)	POLICE VEHICLES (5) ANNUAL REPLACEMENT OF FLEET VEHICLES -CUT (2)	R
POLICE DEPARTMENT	$	8,300		LIVESCAN FINGERPRINT MACHINE- REPLACE DUE TO OUTDATED EQUIPMENT	R
POLICE DEPARTMENT	$	10,000		SAW FIRING RANGE TARGET SYSTEM IMPROVEMENTS	R
STREETS, HIGHWAYS, SIDEWALKS	$	100,000		DUMP TRUCK - REPLACES 1999 TRUCK W/ 40k MILES- ENGINE DAMAGE/ RUST DAMAGE/WILL NOT PASS INSPECTION	R
STREETS, HIGHWAYS, SIDEWALKS	$	44,000		DUMP TRUCK - REPLACES 2001 TRUCK W/ 73k MILES- RUST DAMAGE/WILL NOT PASS INSPECTION	R
BUILDING MAINTENANCE			(21,000)	VAN - REPLACES 1990 VAN W/ 124K MILIES	R
EQUIPMENT MAINTENANCE			(23,000)	SUV-REPLACE 1999 JEEP W/115K MILES	R
RECREATION			(15,000)	MOUNTAIN BIKE TRAIL AT BETSY BELL	N
RECREATION			(6,400)	MOVIE SCREEN AT GHP	N
RECREATION			(5,400)	REPLACE BASKETBALL GOALS GHP	R
					R
PARK MAINTENANCE	$	45,000		VAN-REPLACE 1992 12 PASSENGER VAN FOR SUMMER CAMP AND CREW TRANSPORTATION	R
PARK MAINTENANCE			(6,000)	THREE POINT HITCH LEAF BLOWER	N
PARK MAINTENANCE			(5,000)	SNOW BLOWER ATTACHMENT	N
PARK MAINTENANCE	$	44,000		DUMP TRUCK - REPLACE 1979 TRUCK	R
PARK MAINTENANCE			(47,000)	TRACTOR -REPLACE 1998 MOWER	R
PARK MAINTENANCE	$	40,000		FAIRWAY MOWER-REPLACE 1999 MOWER W/MECHANICAL PROBLEMS	R
PARK MAINTENANCE	$	6,000		BUILDING -REPLACE GAS STORAGE BUILDING	R
LIBRARY	$	14,000		MICROFILM READER	R
	$	445,300	$(194,300)	GENERAL FUND TOTAL	

FY 2015 CAPITAL EQUIPMENT

		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
WATER FUND					
WATER TREATMENT PLANT	$	150,000		SCADA EQUIPMENT	R
WATER LINES		90,000		BACKHOE -REPLACE 1989 MODEL	R
UTILITY TECHNICAL SERVICES		44,000		TRUCKS (2) REPLACE	R
WATER LINES		300,000		WATER LINES	R
	$	584,000		TOTAL WATER FUND	
SEWER FUND					
SEWER LINES	$	680,000		VSDB SEWER LINE -NEW HOPE RD INTERCEPT	R
SEWER LINES		170,000		ELIMINATE GREEN HILLS PUMP STATION-USE COUNTY GRAVITY LINE FOR OLD SOUTH DEVELOPMENT CAPACITY	R
SEWER LINES		60,000		SEWER LINE -CALVERT ST/GREENVILLE AVE	R
MIDDLE RIVER WASTEWATER TREATMENT PLANT		123,300		UV CHANNEL SYSTEMS- BULB REPLACEMENTS	R
	$	1,033,300		TOTAL SEWER FUND	
ENVIRONMENTAL FUND					
REFUSE COLLECTION	$	150,000		REFUSE COLLECTION TRUCK-REPLACES 1998 PACKER W/ 130K MILES	R
STREET CLEANING		210,000		SWEEPER- REPLACE 2007 UNIT	R
ASW REGIONAL LANDFILL		210,269		REGIONAL LANDFILL CELL DEVELOPMENT	N
AUG/STN LANDFILL		58,712		CLOSURE COSTS FOR OLD LANDFILL	R
	$	628,981		TOTAL ENVIRONMENTAL FUND	
STORM WATER FUND					
STORM DRAIN	$	300,000		VICKERS WAY TO BUTTERMILK SPRING BRACH	N
	$	300,000		TOTAL STORMWATER FUND	
PARKING FUND					
NEW STREET GARAGE	$	15,000		PAY BY SPACE STATION FOR RMA LOT	R
	$	15,000		TOTAL PARKING FUND	
TOTAL CITY CAPITAL OUTLAY	$	3,006,581			

FY 2015 GENERAL FUND BUDGET

REVENUES	$	47,955,000		
EXPENDITURES	$	(50,656,589)		
DEFICIT	$	(2,701,589)		
EXPENDITURE CUTS				
PERSONNEL - NEW POSITION REQUESTS				
CITY MANAGER	$	(29,021)	11011210-5100*	PUBLIC INFORMATION OFFICER (1/2 YEAR)
FIRE DEPARTMENT	$	(325,828)	11033210-5100*	6 NEW FIREFIGHTER POSITIONS
FIRE DEPARTMENT	$	(77,020)	11033210-5100*	1 FIRE CAPTAIN
LIBRARY	$	(60,814)	11077510-5100*	1 CHILDREN AND YOUTH SERVICES LIBRARIAN
LIBRARY	$	(17,703)	11077510-5100*	PUBLIC INFORMATION OFFICER PART-TIME
LIBRARY	$	(10,765)	11077510-5100*	RESTORE SUNDAY HOURS
INFORMATION TECHNOLOGY	$	(50,173)	11011510-5100*	1 NEW TECHNOLOGY/POLICE POSITION (1/4 YEAR)
CLERK OF CIRCUIT COURT	$	(5,000)	11022160-5100*	1 PART-TIME CLERK (REQUESTED $15,000 - HIRE DECEMBER 2014)
OPERATIONS AND CAPITAL				
JAIL-CARE OF PRISONERS	$	(700,000)	11033320-53030	USE CIP RESERVE AND CIP UNDESIGNATED MONEY
BUILDING MAINTENANCE	$	(15,000)	11044210-53165	RANDALL BLDG -MASONRY/REPAIR WALL
BUILDING MAINTENANCE	$	(28,000)	11044210-53165	FIRE DEPT GENERATOR-COMPLETE IN FY2014
BUILDING MAINTENANCE	$	(55,000)	11044210-53165	FIRE DEPT HVAC REPLACEMENT -MONEY ALREADY IN CIP
BUILDING MAINTENANCE	$	(55,000)	11044210-53165	LIBRARY BOILER REPLACEMENT
BUILDING MAINTENANCE	$	(21,000)	11044210-58316	CUT VAN - PURCHASE IN FY2014 FROM OTHER SAVINGS
RECREATION	$	(15,000)	11077110-58341	MOUNTAIN BIKE TRAIL IMPROVEMENTS-BETSY BELL
RECREATION	$	(6,400)	11077110-58341	INFLATABLE MOVIE SCREEN GHP
RECREATION	$	(5,400)	11077110-58341	BASKETBALL GOAL REPLACEMENT GHP
PARK MAINTENANCE	$	(65,000)	11077210-53165	PAVE PARKING LOT BELOW LANCASTER SOFTBALL FIELD
PARK MAINTENANCE	$	(14,000)	11077210-53165	INSTALL LIGHTS AT HORSESHOE PIT /VOLLEYBALL COURT GHP
PARK MAINTENANCE	$	(16,000)	11077210-53165	BACKSTOP AT RESERVOIR HILL
PARK MAINTENANCE	$	(9,500)	11077210-53165	REPLACE CONCRETE BORDER AT GHP TENNIS COURTS
PARK MAINTENANCE	$	(9,600)	11077210-53165	LINE PAINTING BOOKER T INDOOR COURTS
PARK MAINTENANCE	$	(5,000)	11077210-53165	INSTALL CONCRETE PADS FOR BLEACHERS AT GHP
PARK MAINTENANCE	$	(12,000)	11077210-53165	BACKSTOP NETTING ON UPPER SOCCER FIELD AT MHP
PARK MAINTENANCE	$	(6,000)	11077210-53165	BACKSTOP REPLACEMENT AT HARLOW FIELD
PARK MAINTENANCE	$	(12,000)	11077210-53165	DUG OUTS AT LANCASTER FIELD
PARK MAINTENANCE	$	(6,000)	11077210-53165	ENTRANCE IMPROVEMENTS AT MHP PLAYGROUND- FENCE/STEPS
PARK MAINTENANCE	$	(6,000)	11077210-58321	THREE POINT HITCH LEAF BLOWER
PARK MAINTENANCE	$	(5,000)	11077210-58321	SNOW BLOWER ATTACHMENT
PARK MAINTENANCE	$	(47,000)	11077210-58326	TRACTOR - 1998 MODEL
HUMAN RESOURCES TRAINING	$	(5,500)	11011220-55005	1/2 VA TECH TUITION LOCAL GOVT CERTIFICATE PROGRAM
INFORMATION TECHNOLOGY	$	(3,320)	11011510-55005	LEVEL FUND TRAINING BUDGET = $10,000
TOURISM	$	(20,000)	11088210-53001	ADVERTISING -LEVEL FUND @ $40,000
CITY MANAGER	$	(100,000)	11011210-53010	WEBSITE SOFTWARE
BOYS AND GIRLS CLUB	$	(20,000)	11077190-55633	OUTSIDE AGENCY - LEVEL FUND
EMS COUNCIL	$	(11,030)	11033290-55638	OUTSIDE AGENCY - CUT
STAUNTON CREATIVE COMM FUND	$	(10,000)	11088120-55646	OUTSIDE AGENCY - LEVEL FUND
WOODROW WILSON PRES LIBRARY	$	(5,000)	11077410- 55620	OUTSIDE AGENCY - LEVEL FUND
TRANSFER TO PARKING FUND	$	(184,872)	11099600-59356	INCREASE RATES TO COVER ALL COSTS
DEBT PAYMENT - SCHOOL DEBT	$	(150,000)	11099600-59312	SCHOOL DEBT RESERVE FOR $355,000
DEBT PAYMENT- STAUNTON CROSSING	$	(250,000)	11099600-59312	STAUNTON CROSSING DEBT RESERVE FOR $1.2 MILLION FY2017
HEALTH INSURANCE 12%	$	(109,643)	110*****-52005	CUT INCREASE FROM 12% TO 6%
AUDIT SERVICES	$	(5,500)	11011250-53010	REDUCE AUDIT FEES
WORKER'S COMP	$	(25,000)	11011520-52025	CUT ESTIMATE
JUVENILE & DOMESTIC COURT	$	(2,000)	11022150-55405	OFFICE SUPPLIES
CIRCUIT COURT CLERK	$	(6,000)	11022160-55420	RECORD BOOKS
SHERIFF	$	(9,500)	11022170-58341	LIVESCAN FINGERPRINT EQUIPMENT
JUROR FEES	$	(5,000)	11022110-55225	JUROR & WITNESS FEES
POLICE DEPARTMENT	$	(56,000)	11033110-58316	VEHICLES (2)
EQUIPMENT MAINTENANCE	$	(23,000)	11044220-58316	VEHICLE
REGIONAL ANIMAL SHELTER	$	(10,000)	11033510-53056	CUT ESTIMATE
TOTAL CUTS / ADDITIONS	$	(2,701,589)		
TOTAL EXPENDITURES	$	47,955,000		
DEFICIT	$	-		

FY 2015 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
GENERAL GOVERNMENT ADMINISTRATION					
CLERK OF COUNCIL	1	1	1	0	0
CITY MANAGER	3	3	3	3	4
HUMAN RESOURCES	2	2	2	2	2
CITY ATTORNEY	2	2	2	2	2
FINANCE ADMINISTRATION	5	5	7	7	8
ASSESSOR	3	3	3	3	3
COMMISSIONER OF REVENUE	4	4	4	4	4
TREASURER	4	4	4	4	4
REGISTRAR	1	1	1	1	1
INFORMATION TECHNOLOGY	6	6	6	6	7
TOTAL ADMINISTRATION	31	31	33	32	35
JUDICIAL ADMINISTATION					
CIRCUIT COURT	1	1	1	1	1
CLERK OF CIRCUIT COURT	4.5	4.5	5	5	5
CLERK OF CIRCUIT COURT (GRANT)	0.5	0.5	0	0	0
SHERIFF	7	7	7	7	7
COMMONWEALTH ATTORNEY	7	7	7	7	7
VICTIM WITNESS (GRANT)	1	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	21	21	21	21	21
PUBLIC SAFETY					
POLICE DEPARTMENT	56	56	56	56	56
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12	12
FIRE DEPARTMENT	27	27	27	27	27
BUILDING INSPECTION	3	4	4	4	4
TOTAL PUBLIC SAFETY	98	99	99	99	99
PUBLIC WORKS					
ENGINEERING	4	4	4	4	4
PUBLIC WORKS ADMINISTRATION	2	2	2	2	2
HIGHWAYS, STREETS, & SIDEWALKS	15	15	15	15	17
TRAFFIC ENGINEERING	2	2	2	2	2
TRAFFIC SIGNALS/ ELECTRONICS	1	1	1	1	1
BUILDING MAINTENANCE	9	9	9	9	9
EQUIPMENT MAINTENANCE	5	5	5	5	5
TOTAL PUBLIC WORKS	38	38	38	38	40
RECREATION, PARKS, LIBRARY					
PARKS AND RECREATION ADMINISTRATION	5	5	5	5	5
HORTICULTURE	1	1	1	1	1
PARK MAINTENANCE	8	9	9	10	10
LIBRARY	8	8	8	8	8
TOTAL RECREATION, PARKS, LIBRARY	22	23	23	24	24

FY 2015 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
COMMUNITY DEVELOPMENT					
PLANNING	3	3	3	3	3
ECONOMIC DEVELOPMENT	2	2	2	2	2
TOURISM OFFICE	2	2	2	2	2
TOTAL COMMUNITY DEVELOPMENT	7	7	7	7	7
TOTAL GENERAL FUND	217	219	221	221	226
COMMUNITY SERVICES GRANT FUND					
BLUE RIDGE COURT SERVICES	7	8	8	8	8
BLUE RIDGE COURT SERVICES-PRE-TRIAL GRANT	1	0	0	0	1
TOTAL BLUE RIDGE COURT SERVICES	8	8	8	8	9
GOLF FUND					
GOLF COURSE	1	1	1	1	1
TOTAL GOLF FUND	1	1	1	1	1
WATER FUND					
UTILITY BILLING & COLLECTIONS	3	3	3	3	3
WATER PRODUCTION SYSTEM	8	8	8	8	8
WATER DISTRIBUTION	7	7	7	7	7
UTILITY TECHNICAL SERVICES	7	7	7	7	7
TOTAL WATER FUND	25	25	25	25	25
SEWER FUND					
SEWER LINES	5	5	5	5	5
TOTAL SEWER FUND	5	5	5	5	5
ENVIRONMENTAL FUND					
ENVIRONMENTAL OFFICE	2	1	1	1	1
STREET CLEANING	2	2	2	2	2
REFUSE COLLECTION	11	11	11	11	11
RECYCLING	5	4	4	4	4
TOTAL ENVIRONMENTAL FUND	20	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	277.0	277.0	279.0	279.0	285.0

REAL ESTATE TAXABLE ASSESSED VALUES

CALENDAR YEAR	TAX RATE PER $100	GROSS TAXABLE ASSESSED VALUE	GROSS TAX LEVY	% INCREASE/ DECREASE IN LEVY
1985	$ 1.10	$ 404,512,410	$ 4,449,637	6.0%
1986	$ 1.10	$ 411,400,400	$ 4,525,404	1.7%
1987	$ 1.10	$ 481,092,850	$ 5,292,021	16.9%
1988	$ 1.10	$ 491,934,545	$ 5,411,280	2.3%
1989	$ 1.10	$ 538,511,140	$ 5,923,623	9.5%
1990	$ 1.10	$ 552,209,620	$ 6,074,306	2.5%
1991	$ 1.10	$ 620,672,930	$ 6,827,402	12.4%
1992	$ 1.10	$ 624,653,046	$ 6,871,184	0.6%
1993	$ 1.10	$ 669,638,375	$ 7,366,022	7.2%
1994	$ 1.10	$ 676,334,759	$ 7,439,682	1.0%
1995	$ 1.04	$ 747,631,635	$ 7,775,369	4.5%
1996	$ 1.04	$ 767,592,290	$ 7,982,960	2.7%
1997	$ 1.00	$ 787,391,553	$ 7,873,916	-1.4%
1998	$ 1.00	$ 858,381,240	$ 8,583,812	9.0%
1999	$ 1.00	$ 881,717,155	$ 8,817,172	2.7%
2000	$ 1.00	$ 892,241,497	$ 8,922,415	1.2%
2001	$ 1.00	$ 964,271,152	$ 9,642,712	8.1%
2002	$ 1.00	$ 974,187,691	$ 9,741,877	1.0%
2003	$ 1.00	$ 1,067,393,540	$ 10,673,935	9.6%
2004	$ 1.00	$ 1,083,304,711	$ 10,833,047	1.5%
2005	$ 0.96	$ 1,281,677,950	$ 12,304,108	13.6%
2006	$ 0.96	$ 1,344,077,362	$ 12,903,143	4.9%
2007	$ 0.90	$ 1,786,612,776	$ 16,079,515	24.6%
2008	$ 0.90	$ 1,823,826,090	$ 16,414,435	2.1%
2009	$ 0.90	$ 1,944,786,867	$ 17,503,082	6.6%
2010	$ 0.90	$ 1,960,478,554	$ 17,644,307	0.8%
2011	$ 0.90	$ 1,820,641,380	$ 16,385,772	-7.1%
2012	$ 0.90	$ 1,830,710,951	$ 16,476,399	0.6%
2013	$ 0.95	$ 1,782,236,588	$ 16,931,248	2.8%
2014	$ 0.95	$ 1,788,254,118	$ 16,988,414	0.3%

FY2015 TAX RATES AND FEES

REAL ESTATE PROPERTY	**$0.95 PER $100 OF ASSESSED VALUE- JANUARY 1, 2014**
DOWNTOWN SERVICE DISTRICT TAX	**$.15 PER $100 OF ASSESSED VALUE- JANUARY 1, 2014**
PERSONAL PROPERTY	**$2.75 PER $100 OF ASSESSED VALUE- JANUARY 1, 2014**
PERSONAL PROPERTY - BUSINESS TANGIBLE PROPERTY	**$2.75 PER $100 OF ASSESSED VALUE- JANUARY 1, 2014**
MACHINERY & TOOLS TAX	**$1.24 / $100 OF ASSESSED VALUE- JANUARY 1, 2014**
MEALS TAX	**6%**
LODGING TAX	**5%**
SALES & USE TAX	**1%**
CIGARETTE TAX	**$0.15 PER PACKAGE OF 30 OR LESS**
UTILITY TAXES: (RESIDENTIAL)	
WATER UTILITY	**20% or $2.00 MAXIMUM / MONTH**
ELECTRIC UTILITY	**$1.40 + $0.015/KWH -MAXIMUM $2.00/MONTH**
GAS UTILITY	**$2.00/MONTH MAXIMUM**
TELEPHONE UTILITY	**20% or $2.00 MAXIMUM / MONTH**
UTILITY FEES:	
WATER RATE	**$2.90 PER 100 CUBIC FEET**
SEWER RATE	**$4.88 PER 100 CUBIC FEET**
	REFUSE RATES
REFUSE RATE	**$15.00 PER MONTH RESIDENTIAL FEE**
RECYCLING FEE	**$15.00 PER MONTH RESIDENTIAL FEE**
REFUSE RATE-LIGHT COMMERCIAL	**$34.06 PER MONTH**
REFUSE RATE-HEAVY COMMERCIAL	**$72.06 PER MONTH-OUTSIDE CBD**
REFUSE RATE-HEAVY COMMERCIAL	**$91.56 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	**$ 2,705.00**
SEWER CONNECTION FEE - 5/8" METER	**$ 2,100.00**
SEWER FACILITY FEE- 5/8" METER	**$ 5,100.00**

FY 2015 OUTSIDE AGENCY CONTRIBUTIONS

REGIONAL PROGRAMS	FY2014 COUNCIL APPROVED/ AMENDED	FY 2015 REQUESTED	FY 2015 REQUESTED INCREASE	FY 2015 MANAGER RECOMMENDED	FY2015 COUNCIL APPROVED
Health Department	$ 253,891	$ 264,728	$ 10,837	$ 264,728	
Health Department- Dental Program	15,945	17,156	1,211	17,156	
Valley Community Services Board*	100,000	120,559	20,559	120,559	
Shenandoah Valley Airport	48,159	48,159	-	48,159	
Valley Program for Aging*	18,650	20,000	1,350	16,551	
Valley Program for Aging-Senior Center	6,000	6,000	-	6,000	
CATS Transportation	40,040	42,042	2,002	42,042	
Headwaters Soil Water Conservation	9,523	9,523	-	9,523	
Victim Witness of Augusta County	7,000	7,000	-	7,000	
Blue Ridge Community College	5,000	5,000	-	5,000	
Blue Ridge Community College- CIP	27,170	27,170	-	27,170	
Boys and Girls Club	20,000	40,000	20,000	20,000	
GART -Regional Tourism Advertising	20,000	15,000	(5,000)	15,000	
Community Action Program (CAPSAW)	20,000	20,000	-	20,000	
EMS Council	3,000	11,030	8,030	-	
	$ 594,378	$ 653,367	$ 58,989	$ 618,888	$ -
COMM OF VA CHALLENGE GRANTS					
Stonewall Brigade Band	3,333	3,333	-	3,333	
Staunton/Augusta Art Center	3,333	3,333	-	3,333	
Shenanarts	3,333	3,333	-	3,333	
	$ 9,999	$ 9,999	$ -	$ 9,999	-
CULTURAL/COMMUNITY DEVELOPMENT					
SDDA*	$ 40,000	$ 40,000	-	$ 40,000	
Historic Staunton Foundation	25,000	25,000	-	25,000	
Staunton Creative Comm Fund	15,000	25,000	10,000	15,000	
Woodrow Wilson Presidential Library	5,000	10,000	5,000	5,000	
Staunton Performing Arts	2,000	-	(2,000)	-	
	$ 87,000	$ 100,000	$ 13,000	$ 85,000	$ -
GRAND TOTAL	$ 691,377	$ 763,366	$ 71,989	$ 713,887	$ -

* New Funding Formula with Augusta and Waynesboro

CITY OF STAUNTON

FY 2015 BUDGET SCHEDULE

Budget Call/ Notice	**November 1, 2013**
Budget Submission from Departments	**January 3, 2014**
Budget Discussions with Departments	**January 21 - February 6, 2014**
City Manager Review	**February 18-20, 2014**
Discussions with School Superintendent	**February 20, 2014**
City Budget Completed	**March 18, 2014**
Budget Presentation to City Council	**March 27, 2014**
Introduction of Budget Ordinance	**March 27, 2014**
Advertisement for Budget Public Hearing	**April 1, 2014**
Budget Worksession - School Board/City Council- School Budget	**April 3, 2014 -5:30 pm**
Budget Presentation and Public Hearing	**April 10, 2014**
Budget Worksession with City Council	**April 10, 2014 -5:30 pm**
Budget Worksession with City Council	**April 17, 2014 -5:30 pm**
Budget Worksession with City Council	**April 24, 2014 -5:30 pm**
Adoption of School Budget	**May 8, 2014**
Adoption of City Budget	**May 8, 2014**