

**CITY OF WAYNESBORO, VIRGINIA**  
**CITY COUNCIL BUDGET WORK SESSION**  
**NOTICE**



TERRY R. SHORT, JR., MAYOR, *AT LARGE*  
ROBERT W. HENDERSON, VICE MAYOR, *WARD C*  
BRUCE E. ALLEN, COUNCILMAN, *WARD B*  
ELZENA M. ANDERSON, COUNCILWOMAN, *WARD A*  
SAMUEL A. HOSTETTER, COUNCILMAN, *WARD D*

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WEDNESDAY, FEBRUARY 19, 2020 AT 6:00 P.M

IN THE COUNCIL CHAMBERS,  
CHARLES T. YANCEY MUNICIPAL BUILDING  
AT 503 WEST MAIN STREET, WAYNESBORO, VIRGINIA.

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Topic: FY2021 Budget Work Session #2

The Waynesboro City Council encourages the participation of all City citizens.  
For those with special needs, please notify the Clerk of Council (540-942-6669) of any accommodations required, including assisted listening device, at least five days prior to the meeting you wish to attend.

# Council Budget Retreat Priorities

- Addressing Employee Compensation
- Schools
- Continuing Capital Improvements Program
- Maintaining Levels of Service
- Communication



# Agenda

- Preliminary Revenue and Expenditure Changes
- Supplemental Requests
- School Funding
- Enterprise Rates
- Next Steps

# Preliminary Revenue and Expenditure Changes

## Revenue Increases

Personal Property	551,000
Transfers from Enterprise Funds	162,000
Investment Income	97,000
Rolling Stock	51,000
State Shared Expenditures	28,000
Assistance to Police Department	21,000
Permits and Fees	12,000
<b>Total</b>	<b>922,000</b>

## Expenditure Increases

Waynesboro City Schools	727,000
Health Insurance	237,000
Virginia Retirement System	220,000
Middle River Regional Jail	200,000
Comprehensive Service Act	147,000
1st Quarter of New Salaries	79,000
Virginia Public Assistance	27,000
<b>Total</b>	<b>1,637,000</b>

# Supplemental Requests

Police Department	\$ 1,011,000
Compensation and Classification Study	965,000
Public Works	730,000
Economic Development	677,000
Emergency Operations Center	137,000
Fire Department	462,000
Parks and Recreation	250,000
Other	<u>292,000</u>
<b>Total</b>	<b>\$ 4,524,000</b>

# School Funding

Year	2016	2017	2018	2019	2020	2021
Funding Per Formula	13,592,358	14,171,162	14,319,013	14,558,608	15,061,575	15,788,389
Supplement	276,728	-	171,959	375,000	-	-
Total Funding	13,869,086	14,171,162	14,490,973	14,933,608	15,061,575	15,788,389
Increase	295,090	302,076	319,811	442,635	127,967	726,814
Percentage Increase	2.17%	2.18%	2.26%	3.05%	0.86%	4.83%

**Notes:**

Average annual increase of 2.6%

Does not include additional capital contributions and debt service

Formula calculated based on previous fiscal year audit (i.e. 2021 is based on 2019 CAFR)

