

CITY COUNCIL



AGENDA BRIEFING

Staunton, Virginia

Meeting Date:	August 25, 2022	Staff Member: Jessie L. Moyers
Item #	D	
Department:	Finance	
Alignment with Staunton Plan (Value/Strategic Area):	Value: Excellence Strategic Area: Responsible, Efficient Government	
Subject:	Ordinance to Amend the FY2022 Budget Ordinance for the City of Staunton by Adding Budget Amendment Number Five	

Background: The fifth budget amendment for fiscal year 2022 has been prepared for review and discussion. The total budget amendment equals \$318,280 and represents additional Virginia Community Ready Sites Program grant funds. The ordinance was introduced at the July 28, 2022 meeting. Consideration of the ordinance is scheduled for August 25, 2022.

City Budget Amendment—\$318,280

1. General Fund appropriation of \$7,280 for Virginia Community Ready Sites Program grants to support a Traffic Impact Study.
2. CIP Fund appropriation of \$85,000 for Virginia Community Ready Sites Program grants to support Land Survey Services.
3. Water Fund appropriation of an additional \$21,750 for Virginia Community Ready Sites Program grants to support enhanced water system design work for the eastern sector of the city Staunton Crossing.
4. Sewer Fund appropriation of an additional \$135,750 for Virginia Community Ready Sites Program grants to support enhanced waste water system design work for the eastern sector of the city to Staunton Crossing.
5. Storm Water Fund appropriation of \$34,000 for Virginia Community Ready Sites Program grant to support Preliminary Stormwater and Floodplain Studies.

6. Environmental Fund appropriation of \$34,500 for Virginia Community Ready Sites Program grant to support Phase I Environmental Services.

Attachment: Budget Amendment Number Five

Interim City Manager's Recommendation: Recommend the ordinance be adopted as presented.

Suggested Motion: I move to adopt an ordinance amending the fiscal year 2022 budget by adding Budget Amendment Number Five, totaling \$318,280.

Interim City Manager: Leslie Beauregard

Ordinance No. 2022-20
AN ORDINANCE TO AMEND
THE FY2022 BUDGET ORDINANCE
FOR THE CITY OF STAUNTON
BY ADDING BUDGET AMENDMENT NUMBER FIVE

BE IT ORDAINED, by the City Council of the City of Staunton, Virginia, that the FY2022 Budget is amended as follows:

GENERAL FUND

Anticipated Revenue

Capital Grants and Contributions	\$	7,280
Total Revenue	\$	7,280

Appropriations

General Government	\$	7,280
Total Appropriations	\$	7,280

CITY CAPITAL IMPROVEMENTS FUND

Anticipated Revenue

Capital Grants and Contributions	\$	85,000
Total Revenue	\$	85,000

Appropriations

Capital Projects	\$	85,000
Total Appropriations	\$	85,000

WATER FUND

Anticipated Revenue

Capital Grants and Contributions	\$	21,750
Total Revenue	\$	21,750

Appropriations

Capital Projects	\$	21,750
Total Appropriations	\$	21,750

SEWER FUND

Anticipated Revenue

Capital Grants and Contributions	\$	135,750
Total Revenue	\$	135,750

Appropriations

Capital Projects	\$	135,750
Total Appropriations	\$	135,750

STORMWATER FUND

Anticipated Revenue

Capital Grants and Contributions	\$	34,000
Total Revenue	\$	34,000

Appropriations

Capital Projects	\$	34,000
Total Appropriations	\$	34,000

ENVIRONMENTAL FUND

Anticipated Revenue

Capital Grants and Contributions		34,500
Total Revenue	\$	34,500

Appropriations

Capital Projects	\$	34,500
Total Appropriations	\$	34,500

GRAND TOTAL BUDGET AMENDMENT NO 5	\$	318,280
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INTRODUCED: July 28, 2022

PUBLIC HEARING: NA

Public Hearing Advertisement Date: NA

Approved this _____ day of _____ 2022

Effective Date: _____

CERTIFIED: _____

ATTEST: _____

Kiley Kesecker

Clerk of Council

Andrea Oakes

Mayor

FY 2022 BUDGET AMENDMENT NO. 5

		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
GENERAL FUND			
GENERAL GOVERNMENTAL ADMINISTRATION			
<u>PUBLIC WORKS</u>			
Miscellaneous State Aid		\$ 7,280	
Transportation Cost work			\$ 7,280
TOTAL GENERAL FUND		\$ 7,280	\$ 7,280
CITY CAPITAL IMPROVEMENTS FUND			
Miscellaneous State Aid	39084-45560-45005	\$ 85,000	
Staunton Crossing VDEP	39008150-58470-45005		\$ 85,000
To appropriate Virginia Community Readiness funding for design work			
TOTAL CAPITAL IMPROVEMENTS FUND		\$ 85,000	\$ 85,000
WATER FUND			
Miscellaneous State Aid	53004-45560-45005	\$ 21,750	
Water Lines	53004321-58365-45005		\$ 21,750
To appropriate Virginia Community Readiness funding for design work			
TOTAL WATER FUND		\$ 21,750	\$ 21,750
SEWER FUND			
Miscellaneous State Aid	54004-45560-45005	\$ 135,750	
Sewer line replacement	54004420-45560-45005		\$ 135,750
To appropriate Virginia Community Readiness funding for design work			
TOTAL SEWER FUND		\$ 135,750	\$ 135,750
STORMWATER FUND			
Miscellaneous State Aid	57004-45560-45505	\$ 34,000	
Professional Services	57004725-53010-45005		\$ 34,000
To appropriate Virginia Community Readiness funding for design work			
TOTAL STORMWATER FUND		\$ 34,000	\$ 34,000
ENVIRONMENTAL FUND			
Miscellaneous State Aid	58004-45560-45005	\$ 34,500	
Professional Services	58004818-53010-45005		\$ 34,500
To appropriate Virginia Community Readiness funding for design work			
TOTAL ENVIRONMENTAL FUND		\$ 34,500	\$ 34,500

FY 2022 BUDGET AMENDMENT NO. 5 SUMMARY

CITY GOVERNMENT FUNDS			
GENERAL FUND		\$ 7,280	
CAPITAL IMPROVEMENTS FUND		\$ 85,000	

FY 2022 BUDGET AMENDMENT NO. 5

		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
WATER FUND		\$ 21,750	
SEWER FUND		\$ 135,750	
STORMWATER FUND		\$ 34,000	
ENVIRONMENTAL FUND		\$ 34,500	
TOTAL CITY GOVERNMENT FUNDS		\$ 318,280	
TOTAL FY2022 BUDGET AMENDMENT NO. 5		\$ 318,280	