

CITY COUNCIL



AGENDA BRIEFING

Staunton, Virginia

Meeting Date:	August 25, 2022	Staff Member: Jessie L. Moyers
Item #	E	
Department:	Finance	
Alignment with Staunton Plan (Value/Strategic Area):	Value: Excellence Strategic Area: Responsible, Efficient Government	
Subject:	Ordinance to Amend the FY2023 Budget Ordinance for the City of Staunton by Adding Budget Amendment Number One	

Background: The first budget amendment for fiscal year 2023 has been prepared for review and discussion. The total budget amendment equals \$282,500. This budget amendment does not require a public hearing. The ordinance was introduced at the July 28, 2022 meeting. Consideration of the ordinance is scheduled for August 25, 2022.

City Budget Amendment—\$282,500

1. General Fund appropriation of \$100,000 for the West End Small Area Plan via American Rescue Plan Act, (ARPA) proceeds.
2. CIP Fund appropriation of \$107,500 for the Staunton Crossing marketing plan via American Rescue Plan Act, (ARPA) proceeds.
3. Water Fund appropriation of \$75,000 for the Uniontown Comprehensive Plan/Small Area Study via American Rescue Pan Act, (ARPA) proceeds.

Attachments: Budget Amendment Number One

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

Suggested Motion: I move to adopt an ordinance amending the fiscal year 2023 budget by adding Budget Amendment Number One, totaling \$282,500.

Interim City Manager: Leslie Beauregard

Ordinance No. 2022-
AN ORDINANCE TO AMEND
THE FY2023 BUDGET ORDINANCE
FOR THE CITY OF STAUNTON
BY ADDING BUDGET AMENDMENT NUMBER ONE

BE IT ORDAINED, by the City Council of the City of Staunton, Virginia, that the FY2023 Budget is amended as follows:

GENERAL FUND

Anticipated Revenue

General Revenue	\$	-
Charges for Services		-
Recovered Costs		-
Miscellaneous Revenue		-
Capital Grants and Contributions		100,000
Total Revenue	\$	100,000

Appropriations

General Government	\$	-
Judicial Administration		-
Public Safety		-
Public Works		-
Parks, Recreation, Cultural		-
Community Development		100,000
Safety Net Reserve		-
Transfers to Other Funds		-
Total Appropriations	\$	100,000

CITY CAPITAL IMPROVEMENTS FUND

Anticipated Revenue

Misc Federal Aid	\$	107,500
Total Revenue	\$	107,500

Appropriations

Capital Projects	\$	107,500
Total Appropriations	\$	107,500

WATER FUND

Anticipated Revenue

General Revenues	\$	75,000
Total Revenue	\$	75,000

Appropriations

Capital	\$	75,000
Total Appropriations	\$	75,000

GRAND TOTAL BUDGET AMENDMENT NO 1

#REF!

INTRODUCED: July 28, 2022

PUBLIC HEARING: NA

Public Hearing Advertisement Date: NA

Approved this _____ day of _____ 2022

Effective Date: _____

CERTIFIED: _____

ATTEST: _____

Kiley A. Kesecker

Clerk of Council

Andrea Oakes

Mayor

FY 2023 BUDGET AMENDMENT NO. 1

		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
GENERAL FUND			
COMMUNITY DEVELOPMENT			
Misc Federal Aid	11001-46250-ARPA	\$ 100,000	
Professional Services	11088120-53010-ARPA		\$ 100,000
To appropriate ARPA funds for the West End Small Area Plan			
TOTAL GENERAL FUND		\$ 100,000	\$ 100,000

BUDGET AMENDMENT NO. 1 GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

Non-Capital Grants and Contributions	100,000
Community Development	100,000

Total General Fund Revenues **\$ 100,000**

GENERAL FUND EXPENDITURE SUMMARY

Community Development	100,000
Total General Fund Expenditures	\$ 100,000

CITY CAPITAL IMPROVEMENTS FUND

Misc Federal Aid	39083-46250-ARPA	\$ 107,500	
Staunton Crossing	39088150-58470-ARPA		\$ 107,500
To appropriate ARPA funds transferred from the General Fund			
TOTAL CAPITAL IMPROVEMENTS FUND		\$ 107,500	\$ 107,500
WATER FUND			
Misc Federal Aid	53003-46250-ARPA	\$ 75,000	
Water Lines	53004321-58365-ARPA		\$ 75,000
To appropriate ARPA funds for Uniontown comprehensive study			
TOTAL WATER FUND		\$ 75,000	\$ 75,000

FY 2023 BUDGET AMENDMENT NO. 1 SUMMARY

CITY GOVERNMENT FUNDS

GENERAL FUND	\$ 100,000
CAPITAL IMPROVEMENTS FUND	\$ 107,500
WATER FUND	\$ 75,000

TOTAL CITY GOVERNMENT FUNDS **\$ 282,500**

TOTAL FY2023 BUDGET AMENDMENT NO. 1 **#REF!**