

Ordinance No. 2023-09
AN ORDINANCE TO AMEND
THE FY2023 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 FY2023 Budget is amended as follows:

GENERAL FUND

Anticipated Revenue

Miscellaneous Revenue		(11,901)
Capital Grants and Contributions		<u>125,000</u>
Total Revenue	\$	113,099

Appropriations

General Government	\$	(11,901)
Community Development		<u>125,000</u>
Total Appropriations	\$	113,099

CITY CAPITAL IMPROVEMENTS FUND

Anticipated Revenue

Capital Grants and Contributions	\$	<u>7,508,326</u>
Total Revenue	\$	7,508,326

Appropriations

Capital Projects	\$	<u>7,508,326</u>
Total Appropriations	\$	7,508,326

COMMUNITY DEVELOPMENT FUND

Anticipated Revenue

Capital Grants and Contributions	\$	286,720
Appropriation of Prior Year Unassigned Fund Balance		<u>(281,720)</u>
Total Revenue	\$	5,000

Appropriations

Operations	\$	<u>5,000</u>
Total Appropriations	\$	5,000

WATER FUND

Anticipated Revenue

Capital Grants and Contributions	\$	(75,000)
Appropriation of Prior Year Unassigned Fund Balance	\$	<u>-</u>
Total Revenue	\$	(75,000)

Appropriations

Capital	\$	<u>(75,000)</u>
Total Appropriations	\$	(75,000)

ENVIRONMENTAL FUND

Anticipated Revenue

Capital Grants and Contributions	\$	<u>965,000</u>
Total Revenue	\$	965,000

Appropriations

Capital	\$	<u>965,000</u>
Total Appropriations	\$	965,000

GRAND TOTAL BUDGET AMENDMENT NO 5

\$

9,716,425

INTRODUCED: February 9, 2023

PUBLIC HEARING: February 9, 2023

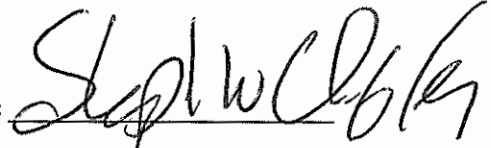
Public Hearing Advertisement Date: February 2, 2023

Approved this 23rd day of Feb. 2023Effective Date: February 23, 2023ATTEST: Kiley Kesecker

Kiley Kesecker

Clerk of Council

CERTIFIED:



Stephen W. Claffey

Mayor of Council

CITY OF STAUNTON			
FY 2023 BUDGET AMENDMENT NO. 5			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
GENERAL FUND			
GENERAL GOVERNMENTAL ADMINISTRATION			
<u>GENERAL GOVERNMENT</u>			
Contribution to Local Health Department	11001-41750	\$ (11,901)	
To Adjust FY23 Budget Commitment	11055110-55605		\$ (11,901)
COMMUNITY DEVELOPMENT			
Miscellaneous Federal Aid	11001-46250-ARPA	\$ 50,000	
Professional Services	11088120-53010-ARPA		\$ 50,000
To appropriate additional ARPA funds for the West End Small Area Plann			
Miscellaneous Federal Aid	11001-46250-ARPA	\$ 75,000	
Professional Services	11088120-53010-ARPA		\$ 75,000
Correct coding for Uniontown Small Area Plan			
TOTAL GENERAL FUND		\$ 113,099	\$ 113,099

BUDGET AMENDMENT NO. 5 GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

General Revenues		
Miscellaneous Revenue		(11,901)
General government - Health Department	(11,901)	
<u>Non-Capital Grants and Contributions</u>		125,000
Community Development	125,000	
Total General Fund Revenues		\$ 113,099

GENERAL FUND EXPENDITURE SUMMARY

General Government	\$ (11,901)
Community Development	125,000
Total General Fund Expenditures	\$ 113,099

CITY CAPITAL IMPROVEMENTS FUND			
Miscellaneous Federal Aid	39001-46250-ARPA	\$ 7,508,326	
MHP Paving	39044130-58403-ARPA		\$ 480,000
GHP Pool Bathhouse Refresh	39077210-58527-ARPA		\$ 200,000
MHP Pool Bathhouse Refresh	39077210-58528-ARPA		\$ 200,000
MHP Bathrooms	39077210-58496-ARPA		\$ 300,000
Moxie Field Design	39077210-58524-ARPA		\$ 200,000
Library Roof	39044210-58525-ARPA		\$ 375,000
Fire - Pumpers	39033210-58463-ARPA		\$ 2,000,000
PW Dump Trucks	39044130-58505-ARPA		\$ 300,000
Regional Animal Shelter Design and Relocation	39033510-58486-ARPA		\$ 776,000
JDR Courthouse expense	39044210-58529-ARPA		\$ 2,277,326
Building Security Improvements	39044210-58526-ARPA		\$ 400,000
To appropriate additional ARPA funds			
TOTAL CAPITAL IMPROVEMENTS FUND		\$ 7,508,326	\$ 7,508,326

CITY OF STAUNTON			
FY 2023 BUDGET AMENDMENT NO. 5			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
COMMUNITY DEVELOPMENT FUND			
Brownfields Assessment Grant	22083-46241-45004	\$ 286,720	
Appropriation for Prior Year Encumbrance	22001-41931	\$ (281,720)	
Training & Travel Grant	22088567-55005		\$ 4,500
Special Expenses	22088567-55205		\$ 500
Appropriate remaining Brownfields Assessment Grant			
TOTAL COMMUNITY DEVELOPMENT FUND		\$ 5,000	\$ 5,000
WATER FUND			
Miscellaneous Federal Aid	53001-46250-ARPA	\$ (75,000)	
Water Lines	53004321-58365-ARPA		\$ (75,000)
Correct coding for Uniontown Small Area Plan			
TOTAL WATER FUND		\$ (75,000)	\$ (75,000)
ENVIRONMENTAL FUND			
Miscellaneous Federal Aid	58001-46250-ARPA	\$ 965,000	
Refuse Standardization	58004820-58341-ARPA		\$ 850,000
Recycling Center	58004821-58387-ARPA		\$ 115,000
To appropriate additional ARPA spending			
TOTAL ENVIRONMENTAL FUND		\$ 965,000	\$ 965,000
STORMWATER FUND			
Miscellaneous Federal Aid	57001-46250-ARPA	\$ 1,200,000	
Gypsy Hill Park Stream Restoration	57004799-58360-ARPA		\$ 1,200,000
To appropriate additional ARPA spending			
TOTAL STORMWATER FUND		\$ 1,200,000	\$ 1,200,000

FY 2023 BUDGET AMENDMENT NO. 5 SUMMARY

CITY GOVERNMENT FUNDS

GENERAL FUND	\$ 113,099
CAPITAL IMPROVEMENTS FUND	\$ 7,508,326
COMMUNITY DEVELOPMENT FUND	\$ 5,000
WATER FUND	\$ (75,000)
ENVIRONMENTAL FUND	\$ 965,000
STORMWATER FUND	\$ 1,200,000

TOTAL CITY GOVERNMENT FUNDS **\$ 9,716,425**

TOTAL FY2023 BUDGET AMENDMENT NO. 5 **\$ 9,716,425**