

Ordinance No. 2023-21
AN ORDINANCE TO AMEND
THE FY2023 BUDGET ORDINANCE
FOR THE CITY OF STAUNTON
BY ADDING BUDGET AMENDMENT NUMBER SIX

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

Recovered Costs	\$	576,803
Miscellaneous Revenue		18,228
Capital Grants and Contributions		470,850
Total Revenue	\$	1,065,881

Appropriations

General Government	\$	18,228
Judicial Administration		40,602
Public Safety		279,258
Public Works		676,613
Parks, Recreation, Cultural		51,180
Total Appropriations	\$	1,065,881

GRANTS FUND

Anticipated Revenue

Capital Grants and Contributions	\$	337,918
Total Revenue	\$	337,918

Appropriations

Public Safety	\$	337,918
Total Appropriations	\$	337,918

HUD FUND

Anticipated Revenue

Capital Grants and Contributions	\$	1,177,646
Total Revenue	\$	1,177,646

Appropriations

HUD Funds	\$	1,177,646
Total Appropriations	\$	1,177,646

BLUE RIDGE COURT SERVICES

Anticipated Revenue

Capital Grants and Contributions	\$	106,510
Total Revenue	\$	106,510

Appropriations

Public Safety	\$	106,510
Total Appropriations	\$	106,510

CITY CAPITAL IMPROVEMENTS FUND

Anticipated Revenue

Transfer from the General Fund	\$	-
Total Revenue	\$	-

Appropriations

Capital Projects	\$	-
Total Appropriations	\$	-

COMMUNITY DEVELOPMENT FUND**Anticipated Revenue**

Capital Grants and Contributions	\$	162,227
Appropriation of Prior Year Unassigned Fund Balance		-
Total Revenue	\$	162,227

Appropriations

Operations	\$	162,227
Total Appropriations	\$	162,227

WATER FUND**Anticipated Revenue**

Appropriation of Prior Year Unassigned Fund Balance	\$	6,642
Total Revenue	\$	6,642

Appropriations

Capital	\$	6,642
Total Appropriations	\$	6,642

STORMWATER FUND**Anticipated Revenue**

General Revenue	\$	17,414
Total Revenue	\$	17,414

Appropriations

Operations	\$	17,414
Total Appropriations	\$	17,414

GRAND TOTAL BUDGET AMENDMENT NO 6	\$	2,874,238
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INTRODUCED: June 8, 2023

PUBLIC HEARING: June 8, 2023

Public Hearing Advertisement Date: June 1, 2023

Approved this 22nd day of June, 2023

Effective Date: June 22, 2023

ATTEST:

Kiley Kesecker

Clerk of Council

CERTIFIED:

Stephen W. Claffey
Mayor of Council

CITY OF STAUNTON			
FY 2023 BUDGET AMENDMENT NO. 6			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
GENERAL FUND			
GENERAL GOVERNMENTAL ADMINISTRATION			
<u>GENERAL GOVERNMENT</u>			
Misc Revenue	11001-41750	\$ 18,228	
Other Expense	11099800-55670		\$ 18,228
To appropriate Opioid Settlement			
JUDICIAL ADMINISTRATION			
<u>SHERIFF DEPARTMENT</u>			
Insurance Recovery	11021-41928	\$ 675	
Main / Repair of Vehicles	11022170-53105		\$ 675
To appropriate insurance recovery			
<u>SHERIFF DEPARTMENT</u>			
Insurance Recovery	11021-41928	\$ 11,427	
Main / Repair of Vehicles	11022170-53105		\$ 11,427
To appropriate insurance recovery			
<u>SHERIFF DEPARTMENT</u>			
Non Cap	11023-45311	\$ 28,500	
Part-time	11022170-51510		\$ 8,725
Soc Security	11022170-52010		\$ 656
Maint & Repair	11022170-53105		\$ 7,893
Dues	11022170-55002		\$ 100
Maint & Repair	11022170-55305		\$ 910
Office Supplies	11022170-55405		\$ 2,344
Postage	11022170-55410		\$ 803
Courtroom Security	11022170-55479		\$ 4,158
Tires	11022170-55480		\$ 2,403
Gas and Oil	11022170-55481		\$ 508
To appropriate additional funds for Sheriff			
PUBLIC SAFETY			
Other Grants	11033-41737	\$ 2,000	
Training	11033110-55005		\$ 2,000
To appropriate Virginia CIT Coalition			
<u>POLICE DEPARTMENT</u>			
Recovered Cost Workers Comp	11033-41929	\$ 275,643	
Workers Compensation	11033110-52025		\$ 275,643
To appropriate Swiss Re insurance proceeds			
Insurance recovery	11031-41928	\$ 1,133	
Police Maintenance and Repairs-vehicles	11033110-55305		\$ 1,133
To appropriate insurance proceeds for deer strike			
Insurance recovery	11031-41928	\$ 481	
Police Maintenance and Repairs-vehicles	11033110-55305		\$ 481
To appropriate insurance proceeds for deer strike			

CITY OF STAUNTON			
FY 2023 BUDGET AMENDMENT NO. 6			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
PUBLIC WORKS			
<u>ADMINISTRATION</u>			
Street & Highway Maintenance	11043-45530	\$ 389,170	
Maintenance Street Paving	11044130-53225-18300		\$ 389,170
To appropriate additional paving expenditures for street maintenance.			
Recovered Cost	11043-41901	\$ 287,443	
Paving	11044130-53225		\$ 287,443
To appropriate funds for paving			
PARKS AND RECREATION			
<u>PARKS AND RECREATION</u>			
Donations	11073-41730-33200	\$ 7,500	
Part Time Wages	11077120-51510-33200		\$ 7,000
FICA Taxes	11077120-52010-33200		\$ 500
To appropriate Blackley Grant			
Donations	11073-41730-38300	\$ 20,000	
Site Improvements	11077110-58399-38300		\$ 20,000
To appropriate donation for GHP Entrance			
<u>LIBRARY</u>			
Library State Aid	11073-45550	\$ 23,680	
State Aid Books	11077510-55423		\$ 15,197
Furniture and Fixtures	11077510-58311		\$ 3,291
Rental of Software	11077510-55498		\$ 5,192
To appropriate additional state aid			
TOTAL GENERAL FUND		\$ 1,065,881	\$ 1,065,881

BUDGET AMENDMENT NO. 6 GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

<u>General Revenues</u>		
Recovered Costs		576,803
Public Works	287,443	
Public Safety - Insurance Proceeds	277,258	
Sheriff Department	12,102	
Miscellaneous Revenue		18,228
General government - Opioid Settlement	18,228	
<u>Non-Capital Grants and Contributions</u>		470,850
Sheriff Department	28,500	
Police Department	2,000	
Public Works	389,170	
Parks and Rec	27,500	
Library	23,680	
Total General Fund Revenues		\$ 1,065,881

GENERAL FUND EXPENDITURE SUMMARY

CITY OF STAUNTON			
FY 2023 BUDGET AMENDMENT NO. 6			
	LEDGER CODE	AMOUNT	
		REVENUE	EXPENDITURE
General Government		\$ 18,228	
Judicial Administration		40,602	
Public Safety		279,258	
Public Works		676,613	
Parks, Recreation, Cultural		51,180	
Total General Fund Expenditures		\$ 1,065,881	

CITY CAPITAL IMPROVEMENTS FUND			
RETAINING WALL	39044130-58530		\$ 42,000
2% URBAN STREET CONSTRUCTION	39044130-58456		\$ (42,000)
To transfer CIP funds to cover failing retaining walls			
TOTAL CAPITAL IMPROVEMENTS FUND		\$ -	\$ -
COMMUNITY DEVELOPMENT FUND			
Non Cap Grant Industrial Revitalization Fund	22083-46240-46012	51,227	
Professional Services	22088501-53010-46012		\$ 51,227
To appropriate remaining Industrial Revitalization Fund Planning Grant			
Federal Grant	22083-46240-46013	\$ 99,000	
Professional Services	22088502-53010-46013		\$ 99,000
Project			
VIDA Grant	22083-46250-46011	\$ 12,000	
Other Expenses	22088566-55670-46011		\$ 12,000
To appropriate HUD CDBG VIDA program grant funds			
TOTAL COMMUNITY DEVELOPMENT FUND		\$ 162,227	\$ 162,227
GRANTS FUND			
DCJS GRANTS	21533-46252-40255	\$ 2,750	
NON CAP EQUIPMENT	21533110-55486-40255		\$ 2,750
To appropriate LLEBG grant			
<u>POLICE DEPARTMENT</u>			
Federal grant	21533-46252-40256	\$ 45,183	
Federal grant	21534-46252-40256	\$ 289,985	
Auto Equipment	21533110-58316-40256		\$ 279,512
Non Capital Equipment	21533110-55486-40256		\$ 45,183
Special Equipment	21533110-58341-40256		\$ 10,473
To appropriate ARPA Law Enforcement Equipment Grant			
TOTAL GRANTS FUND		\$ 337,918	\$ 337,918
BLUE RIDGE COURT SERVICES FUND			
Community Corrections Grants	21033-45556	\$ 106,510	
Other Salaries	21033340-51009		\$ 65,343
Social Security	21033340-52010		\$ 37,000
Office supplies	21033340-55405		\$ 4,167
To appropriate additional DCJS grant award			
TOTAL BLUE RIDGE COURT SERVICES FUND		\$ 106,510	\$ 106,510

CITY OF STAUNTON			
FY 2023 BUDGET AMENDMENT NO. 6			
HUD FUND	LEDGER CODE	AMOUNT	
		REVENUE	EXPENDITURE
Transfer from general fund	22501-49211	\$ 33,074	
HUD Grant CDBG-CV	22583-46242-CVHD1	\$ 81,502	
HUD Grant	22583-46242-HUD19	\$ 220,806	
HUD Grant	22583-46242-HUD20	\$ 242,313	
HUD Grant	22583-46242-HUD21	\$ 282,611	
HUD Grant	22583-46242-HUD22	\$ 317,340	
Salaries	22588535-51006		\$ 24,750
Group Life Insurance	22588535-52001		\$ 290
Health Insurance	22588535-52005		\$ 2,268
FICA	22588535-52010		\$ 1,876
Retirement	22588535-52020		\$ 3,742
Unemployment	22588535-52030		\$ 34
Disability	22588535-52035		\$ 114
Professional Services	22588535-53010-HUD21		\$ 41,497
Professional Services	22588535-53010-HUD22		\$ 63,468
HUD CDBG Covid Grant Program	22588535-55207-CVHD1		\$ 23,161
HUD CDBG Covid RD 2 Grant Program	22588535-55207-CVHD2		\$ 58,341
Special Grant Program	22588535-55207-HUD19		\$ 82,260
Public Service Grants	22588535-55207-HUD20		\$ 167,313
Public Service Grants	22588535-55207-HUD21		\$ 201,114
Public Service Grants	22588535-55207-HUD22		\$ 253,872
Water Lines	22588535-58365-HUD19		\$ 138,546
Water Lines	22588535-58365-HUD20		\$ 35,000
Sidewalk Curb and Gutter	22588535-58379-HUD20		\$ 40,000
Sidewalk Curb and Gutter	22588535-58379-HUD21		\$ 40,000
To appropriate HUD funds			
TOTAL HUD FUND		\$ 1,177,646	\$ 1,177,646
WATER FUND			
Insurance Recovery	53001-41928	\$ 6,642	
Repairs	53004321-53288		\$ 6,642
To appropriate Insurance Recovery			
TOTAL WATER FUND		\$ 6,642	\$ 6,642
STORMWATER FUND			
STORMWATER PROJECTS			
Misc Revenue	57001-41750	\$ 17,414	
Construction	57004799-58360		\$ 17,414
To appropriate Monsanto settlement			
TOTAL STORMWATER FUND		\$ 17,414	\$ 17,414

FY 2023 BUDGET AMENDMENT NO. 6 SUMMARY

CITY GOVERNMENT FUNDS

GENERAL FUND	\$ 1,065,881
CAPITAL IMPROVEMENTS FUND	\$ -
COMMUNITY DEVELOPMENT FUND	\$ 162,227

CITY OF STAUNTON			
FY 2023 BUDGET AMENDMENT NO. 6			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
GRANTS FUND		\$ 337,918	
HUD		\$ 1,177,646	
BLUE RIDGE COURT SERVICES FUND		\$ 106,510	
WATER FUND		\$ 6,642	
STORMWATER FUND		\$ 17,414	
TOTAL CITY GOVERNMENT FUNDS		\$ 2,874,238	
TOTAL FY2023 BUDGET AMENDMENT NO. 6		\$ 2,874,238	