

Ordinance No. 2023- 25
AN ORDINANCE TO AMEND
THE FY2024 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 FY2024 Budget is amended as follows:

GENERAL FUND		
<u>Anticipated Revenue</u>		
General Revenue	\$	1,200,000
Capital Grants and Contributions		<u>115,643</u>
Total Revenue	\$	1,315,643
 <u>Appropriations</u>		
Public Safety	\$	115,643
Transfers to Other Funds		<u>1,200,000</u>
Total Appropriations	\$	1,315,643
 CITY CAPITAL IMPROVEMENTS FUND		
<u>Anticipated Revenue</u>		
Transfer from the General Fund	\$	1,200,000
State Aid	\$	1,351,524
Recovered Cost	\$	<u>6,262,595</u>
Total Revenue	\$	8,814,119
 <u>Appropriations</u>		
Capital Projects	\$	<u>8,814,119</u>
Total Appropriations	\$	8,814,119
 GRAND TOTAL BUDGET AMENDMENT NO 1		
	\$	10,129,762

INTRODUCED: July 27, 2023

PUBLIC HEARING: July 27, 2023

Public Hearing Advertisement Date: July 20, 2023

Approved this 24th day of August, 2023

Effective Date: August 24, 2023

CERTIFIED: _____

ATTEST: _____

Kiley Kesecker

Clerk of Council

Stephen W. Claffey

Mayor of Council

CITY OF STAUNTON			
FY 2024 BUDGET AMENDMENT NO. 1			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
GENERAL FUND			
PUBLIC SAFETY			
<u>POLICE DEPARTMENT</u>			
DCJS Grant Revenue	11033-45559-53500	\$ 87,705	
Full Time Salaries	11033110-51006-53500		\$ 61,939
Group Life VRS	11033110-52001-53500		\$ 830
Health Insurance	11033110-52005-53500		\$ 7,602
Social Security FICA	11033110-52010-53500		\$ 4,738
Retirement VRS	11033110-52020-53500		\$ 10,697
Worker's Comp	11033110-52025-53500		\$ 1,869
Unemployment	11033110-52030-53500		\$ 30
To appropriate the SRO Incentive Grant Program			
<u>FIRE DEPARTMENT</u>			
Fire Programs fund grants	11033-45525	\$ 27,938	
Fire Programs funds expenditures	11033290-55639		\$ 27,938
To appropriate additional fire programs grant funds			
TRANSFERS TO OTHER FUNDS			
<u>CAPITAL IMPROVEMENTS</u>			
Appropriation of Prior Year Unassigned Fund Balance	11001-41930	\$ 1,200,000	
Transfer to the City Capital Improvements Fund	11099600-59339		\$ 1,200,000
To designate remaining FY22 prior year carryover for West End Complex and Regional Animal Shelter			
TOTAL GENERAL FUND		\$ 1,315,643	\$ 1,315,643

BUDGET AMENDMENT NO. 1 GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

<u>General Revenues</u>		
Appropriation of Prior Year Fund Balance		\$ 1,200,000
Transfer to the Capital Improvements Fund	1,200,000	
<u>Non-Capital Grants and Contributions</u>		115,643
Police Department	87,705	
Fire Department	27,938	
Total General Fund Revenues		\$ 1,315,643

GENERAL FUND EXPENDITURE SUMMARY

Public Safety		\$ 115,643
Transfer to Other Funds		1,200,000
Total General Fund Expenditures		\$ 1,315,643

CITY OF STAUNTON			
FY 2024 BUDGET AMENDMENT NO. 1			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
CITY CAPITAL IMPROVEMENTS FUND			
Transfer from the General Fund	39001-49211	\$ 1,200,000	
JDR Courthouse/West End Complex	39044210-58529		\$ 424,000
Regional Animal Shelter	39033510-58486		\$ 776,000
To appropriate transfer from GF Fund Balance for capital projects			
State Aid-VDOT Funds	39044-45425	\$ 1,111,524	
Pedestrian Infrastructure Improvements	39044130-58532		\$ 1,111,524
To appropriate VDOT VHSIP funds for Pedestrian Infrastructure Improvements			
State Grant Revenue	39033-46229-73631	\$ 240,000	
E911 Emergency Communications-Grant funds	39033140-58467-73631		\$ 240,000
To appropriate the VDEM Grant for the radio project			
Augusta County Cost Recovery	39001-41901-73612	\$ 147,728	
City of Waynesboro Cost Recovery	39001-41901-73613	\$ 58,036	
Regional P25 Radio System - Augusta County share	39033140-58467-73612		\$ 147,728
Regional P25 Radio System - Waynesboro share	39033140-58467-73613		\$ 58,036
To appropriate the Augusta Co and Waynesboro shared of the Regional Radio Project <u>Consulting</u> (after the grant)			
Augusta County Cost Recovery	39001-41901-73612	\$ 4,016,470	
City of Waynesboro Cost Recovery	39001-41901-73613	\$ 1,577,899	
Regional P25 Radio System - Augusta County share	39033140-58467-73612		\$ 4,016,470
Regional P25 Radio System - Waynesboro share	39033140-58467-73613		\$ 1,577,899
To appropriate the Augusta Co and Waynesboro shared of the Regional Radio Project <u>Infrastructure</u>			
Augusta County Cost Recovery	39001-41901-73612	\$ 332,024	
City of Waynesboro Cost Recovery	39001-41901-73613	\$ 130,438	
Regional P25 Radio System - Augusta County share	39033140-58467-73612		\$ 332,024
Regional P25 Radio System - Waynesboro share	39033140-58467-73613		\$ 130,438
To appropriate the Augusta Co and Waynesboro shared of the Regional Radio Project <u>Contingency</u>			
TOTAL CAPITAL IMPROVEMENTS FUND		\$ 8,814,119	\$ 8,814,119

FY 2024 BUDGET AMENDMENT NO. 1 SUMMARY

CITY GOVERNMENT FUNDS

GENERAL FUND	\$ 1,315,643
CAPITAL IMPROVEMENTS FUND	\$ 8,814,119

TOTAL CITY GOVERNMENT FUNDS **\$ 10,129,762**

TOTAL FY2024 BUDGET AMENDMENT NO. 1 **\$ 10,129,762**