

Ordinance No. 2025-1
AN ORDINANCE TO AMEND
THE FY2025 BUDGET ORDINANCE
FOR THE CITY OF STAUNTON
BY ADDING BUDGET AMENDMENT NUMBER TWO

BE IT ORDAINED, by the City Council of the City of Staunton, Virginia, that the FY2025 Budget is amended as follows:

GENERAL FUND - 110

Anticipated Revenue

Capital Grants and Contributions	<u>(121)</u>
Total Revenue	\$ (121)

Appropriations

Community Development	<u>(121)</u>
Total Appropriations	\$ (121)

CITY CAPITAL IMPROVEMENTS FUND - 390

Anticipated Revenue

Capital Grants and Contributions	<u>\$ 616,394</u>
Total Revenue	\$ 616,394

Appropriations

Capital Projects	<u>\$ 616,394</u>
Total Appropriations	\$ 616,394

STORMWATER FUND - 570

Anticipated Revenue

Capital Grants and Contributions	<u>\$ 366,854</u>
Total Revenue	\$ 366,854

Appropriations

Capital	<u>366,854</u>
Total Appropriations	\$ 366,854

ENVIRONMENTAL FUND - 580

Anticipated Revenue

Environmental Fund Balance / Capital Grants and Contributions	<u>\$ 792,947</u>
Total Revenue	\$ 792,947

Appropriations

Operations	<u>\$ 792,947</u>
Total Appropriations	\$ 792,947

GRAND TOTAL BUDGET AMENDMENT NO 2	\$ 1,776,074
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INTRODUCED: December 12, 2024

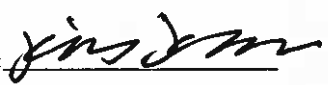
PUBLIC HEARING: December 12, 2024

Public Hearing Advertisement Date: December 4, 2024

Approved this 9th day of January, 2025

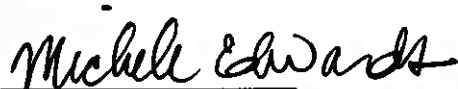
Effective Date: January 9, 2025

ATTEST:


Kiley Kesecker

Clerk of Council

CERTIFIED:



Michele Edwards
Mayor of Council

CITY OF STAUNTON			
FY 2025 BUDGET AMENDMENT NO. 2			
	LEDGER CODE	AMOUNT	
		REVENUE	EXPENDITURE
GENERAL FUND			
COMMUNITY DEVELOPMENT			
<u>COMMUNITY DEVELOPMENT</u>			
Appro for Prior Year Encumbr	11001-46250-ARPA	\$ (121.10)	
Professional Services	11088120-53010-ARPA		\$ (121.10)
To adjust appropriation for ARPA			
TOTAL GENERAL FUND		\$ (121.10)	\$ (121.10)

BUDGET AMENDMENT NO. 2 GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

General Revenues

Non-Capital Grants and Contributions

(121.10)

Community Development

(121.10)

Total General Fund Revenues

\$ (121.10)

GENERAL FUND EXPENDITURE SUMMARY

Community Development

(121.10)

Total General Fund Expenditures

\$ (121.10)

CITY CAPITAL IMPROVEMENTS FUND			
Misc Federal Aid	39001-46250-ARPA	\$ 616,394.27	
TAC System Upgrade	39044210-58471-ARPA		\$ 248,318.00
Fire Station #1 and #2 Roof Covers	39044210-58479-ARPA		\$ 84,870.30
Gypsy Hill Park Pool House	39077210-58527-ARPA		\$ 66,394.27
JD&R Courthouse	39544210-58529-ARPA		\$ 151,677.11
JD&R Courthouse	39044210-58529-ARPA		\$ 25,243.47
Parks & Rec Compactors	39077210-55486-ARPA		\$ 39,891.12
Appropriate final ARPA funds			
TOTAL CAPITAL IMPROVEMENTS FUND		\$ 616,394.27	\$ 616,394.27
ENVIRONMENTAL FUND			
Misc Federal Aid	58001-46250-ARPA	\$ 823,487.70	
Special Equipment	58004820-58341-ARPA		\$ 823,487.70
To reappropriate ARPA funds for Refuse Modernization			
Prior Year Encumbrance	58001-41931	\$ (30,541)	
Special Equipment	58004820-58341-ARPA		\$ (30,541)
To adjust the appropriation for ARPA			
TOTAL ENVIRONMENTAL FUND		\$ 792,946.70	\$ 792,946.70
STORMWATER FUND			
<u>STORMWATER PROJECTS</u>			
Misc Federal Aid	57001-46250-ARPA	\$ 35,361.33	
Flood Shield Grants	57004725-55683-ARPA		\$ 35,361.33
Reappropriate funds for the Flood Shield grants			
Misc Federal Aid	57001-46250-ARPA	\$ 8,992.38	
Gypsy Hill Park Stream Restoration	57004799-58538-ARPA		\$ 8,992.38
To adjust the appropriation for ARPA			
Misc Federal Aid	57001-46250-ARPA	\$ 322,500.00	
Legal Fees for Storm Drain	57004725-53010-ARPA		\$ 12,500.00
Storm Drain Construction	57004725-58364-ARPA		\$ 310,000.00
Reappropriate funds for the Tunnel study			
TOTAL STORMWATER FUND		\$ 366,853.71	\$ 366,853.71

CITY OF STAUNTON			
FY 2025 BUDGET AMENDMENT NO. 2			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE

FY 2025 BUDGET AMENDMENT NO. 2 SUMMARY

CITY GOVERNMENT FUNDS

GENERAL FUND	\$	(121)	
CAPITAL IMPROVEMENTS FUND	\$	616,394	
ENVIRONMENTAL FUND	\$	792,947	
STORMWATER FUND	\$	366,854	
TOTAL CITY GOVERNMENT FUNDS	\$	1,776,074	
TOTAL FY2025 BUDGET AMENDMENT NO. 2	\$	1,776,074	