Ordinance No. 2025-04

AN ORDINANCE TO AMEND

THE FY2025 BUDGET ORDINANCE

FOR THE CITY OF STAUNTON

BY ADDING BUDGET AMENDMENT NUMBER THREE

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		
General Revenue	$	8,431,757
Recovered Costs		27,905
Miscellaneous Revenue		71,811
Operating Grants and Contributions		1,491,015
Total Revenue	$	10,022,488
Appropriations		
General Government	$	370,047
Judicial Administration		61,574
Public Safety		401,971
Public Works		3,761,085
Parks, Recreation, Cultural		4,632
Community Development		6,000
Transfers to Other Funds		5,417,179
Total Appropriations	$	10,022,488

GRANTS FUND - 215

Anticipated Revenue		
Capital Grants and Contributions	$	7,500
Total Revenue	$	7,500
Appropriations		
Public Safety	$	7,500
Total Appropriations	$	7,500

CITY CAPITAL IMPROVEMENTS FUND - 390

Anticipated Revenue		
Transfer from the General Fund	$	5,481,518
Miscellaneous Revenue	$	650,000
Total Revenue	$	6,131,518
Appropriations		
Capital Projects	$	6,131,518
Total Appropriations	$	6,131,518

BLUE RIDGE COURT SERVICES - 210

Anticipated Revenue		
Operating Grants and Contributions	$	107,755
Total Revenue	$	107,755
Appropriations		
Operations	$	107,755
Total Appropriations	$	107,755

WATER FUND - 530

Anticipated Revenue		
Prior Year Fund Balance (Bond funds)	$	359,935
Capital Grants and Contributions	$	9,000,000
Total Revenue	$	9,359,935
Appropriations		
Capital	$	9,359,935
Total Appropriations	$	9,359,935

SEWER FUND - 540

Anticipated Revenue		
Appropriation of Prior Year Fund Balance	$	1,876,560
Miscellaneous Revenue		1,534
Capital Grants and Contributions		4,555,000
Total Revenue	$	6,433,094
Appropriations		
Capital	$	6,431,560
Operations		1,534
Total Appropriations	$	6,433,094

ENVIRONMENTAL FUND - 580

Anticipated Revenue		
Environmental Fund Balance / Capital Grants and Contributions	$	(2,582)
Total Revenue	$	(2,582)
Appropriations		
Operations	$	(2,582)
Total Appropriations	$	(2,582)

EDUCATION FUND - 900

Anticipated Revenue		
General Revenue	$	363,176
Operating Grants and Contributions		1,760,553
Total Revenue	$	2,123,729
Appropriations		
Operations	$	2,123,729
Total Appropriations	$	2,123,729

EDUCATION SOP FUND - 920

Anticipated Revenue		
Operating Grants and Contributions	$	28,021
Total Revenue	$	28,021
Appropriations		
Operations	$	28,021
Total Appropriations	$	28,021

CAFETERIA FUND - 930

Anticipated Revenue		
Transfer from Cafeteria Fund Balance	$	57,075
Total Revenue	$	57,075
Appropriations		
Operations	$	57,075
Total Appropriations	$	57,075

TEXTBOOK FUND - 910		
Anticipated Revenue		
Appropriation from Textbook Fund Balance	$	1,144,011
Total Revenue	$	1,144,011
Appropriations		
Operations	$	1,144,011
Total Appropriations	$	1,144,011

SCHOOL CIP FUND- 966		
Anticipated Revenue		
Transfer from the Education Fund	$	275,000
Transfer from the City General Fund		100,000
Miscellaneous Revenue		192,000
Capital Grants and Contributions		147,127
Total Revenue	$	714,127
Appropriations		
Capital Projects	$	714,127
Total Appropriations	$	714,127

GRAND TOTAL BUDGET AMENDMENT NO 3	**$**	**36,126,671**

INTRODUCED: January 23, 2025

PUBLIC HEARING: January 23, 2025

Public Hearing Advertisement Date: January 16, 2025

Approved this 13th day of February, 2025.

Effective Date: February 13, 2025

ATTEST: Morgan Smith

Morgan Smith
Acting Clerk of Council

CERTIFIED: Michele Edwards

Michele Edwards
Mayor of Council

CITY OF STAUNTON FY 2025 BUDGET AMENDMENT NO. 3			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
GENERAL FUND			
GENERAL GOVERNMENTAL ADMINISTRATION			
GENERAL GOVERNMENT			
Misc Revenue	11001-41750-40257	$ 71,811	
Other Expense	11099800-55670-40257		$ 71,811
To appropriate Opioid Settlement Funds			
Appropriation of prior year reserves	11001-41930	$ 270,843	
Other Expenses-Opioid Funds	11099800-55670-40257		$ 270,843
To appropriate carry over balance for Opioid Funds			
Appropriation of prior year reserves	11001-41930	$ 27,393	
Contingency	11099800-56997		$ 27,393
To appropriate funds to cover Valley Supportive Housing back taxes			
JUDICIAL ADMINISTRATION			
COMMONWEALTH ATTORNEY			
Appropriation of Prior Year Fund Balance	11001-41930	$ 25,307	
State forfeited assets	11022210-55472		$ 25,307
To carry forward the balance of the state forfeited assets confiscated as a result of criminal drug operations, as mandated by state requirements			
Circuit Court Library Grant	11023-45562-40311	$ 25,511	
Library Grants	11022160-55421-40311		$ 25,511
To appropriate the Library of VA funding			
Insurance Recovery	11021-41928	$ 7,959	
Maint and Repair of Vehicles	11022170-55305		$ 7,959
To appropriate insurance recovery			
Insurance Recovery	11021-41928	$ 2,257	
Maint and Repair of Vehicles	11022170-55305		$ 2,257
To appropriate insurance recovery			
Insurance Recovery	11021-41928	$ 540	
Maint and Repair of Vehicles	11022170-55305		$ 540
To appropriate insurance recovery			
PUBLIC SAFETY			
POLICE DEPARTMENT			
Appropriation of Prior Year Fund Balance	11001-41930	$ 82,647	
State forfeited asset expenditures	11033110-55472		$ 81,627
Federal forfeited asset expenditures	11033110-55473		$ 1,020
To carry forward the balance of the state and federal forfeited asset funds. Carry forward is mandated by state and federal regulations.			
Law Enforcement	11001-45225	$ 98,758	
Contingency	11099800-56997		$ 98,758
To appropriate additional 599 funds			

CITY OF STAUNTON FY 2025 BUDGET AMENDMENT NO. 3			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
POLICE DEPARTMENT			
US Marshall Forfeited Asset	11033-46207-53300	$ 2,250	
Police Overtime	11033110-51530-53300		$ 2,250
To appropriate US Marshal Services Joint Law Enforcement Operations Task Force Funding - Carry Over Funding			
US Marshall Forfeited Asset	11033-46207-53300	$ 21,250	
Police Overtime	11033110-51530-53300		$ 21,250
To appropriate US Marshal Services Joint Law Enforcement Operations Task Force Funding			
Insurance recovery	11031-41928	$ 1,625	
Police Maintenance and Repairs-vehicles	11033110-55305		$ 1,625
To appropriate insurance proceeds			
DMV grant	11033-46206-52900	$ 12,000	
Police Overtime	11033110-51530-52900		$ 11,200
Police Training	11033110-55005-52900		$ 800
To appropriate Selective Enforcement Grant from the National Highway Traffic Safety Administration			
Recovered Cost	11033-41901	$ 15,524	
Professional Services	11033110-53010		$ 2,818
Special Expenses	11033110-55205		$ 12,706
Children			
FIRE DEPARTMENT			
Appropriation of Prior Year Fund Balance	11001-41930	$ 123,950	
Four for Life funds expenditures	11033290-55602		$ 52,517
Fire Programs funds expenditures	11033290-55639		$ 71,433
To carry forward the balance of state funds received, as mandated by state requirements.			
Fire Program Funds	11033-45525	$ 43,967	
Fire Program Funds	11033290-55639		$ 43,967
To appropriate additional Fire Program Funds			
PUBLIC WORKS			
ADMINISTRATION			
Appropriation of prior year fund balance	11001-41930	$ 2,479,806	
Maint/Street Paving	11044130-53225-18300		$ 2,479,806
To appropriate carry over balance for VDOT reimburseable funds			
Street & Highway Maint Funds	11043-45530	$ 1,281,279	
Maint/Street Paving	11044130-53225-18300		$ 1,281,279
To appropriate additional VDOT reimburseable funds			

CITY OF STAUNTON FY 2025 BUDGET AMENDMENT NO. 3			
		AMOUNT	
	LEDGER CODE	**REVENUE**	**EXPENDITURE**
PARKS AND RECREATION			
PARKS AND RECREATION			
Appropriation of prior year reserves	11001-41930	$ 1,056	
Materials and Supplies	11077110-55415-31200		$ 1,056
To carry forward the balance of donated funds to build a nature park.			
Appropriation of prior year reserves	11001-41930	$ 2,876	
Building improvements/ capital outlay.	11077110-58385-34400		$ 2,876
To carry forward the balance of donated funds for the Booker T. Washington facility kitchen.			
HORTICULTURE			
Appropriation of prior year reserves	11001-41930	$ 700	
Materials and Supplies	11077120-55415-33200		$ 700
To appropriate Susan Blackley grant funds (Community Foundation)			
COMMUNITY DEVELOPMENT			
COMMUNITY DEVELOPMENT			
Donations Planning	11083-41730	$ 6,000	
Non-Capital Equipment	11088110-55486		$ 6,000
To appropriate donation for bicycle stations			
TRANSFERS TO OTHER FUNDS			
CAPITAL IMPROVEMENTS			
Appropriation of Prior Year Unassigned Fund Balance	11001-41930	$ 5,417,179	
Transfer to the City Capital Improvements Fund	11099600-59339		$ 5,417,179
To record transfer to CIP from prior year reserves			
Contribution to Health Department	11055110-55605		$ (64,339)
Transfer to CIP Fund	11099600-59339		$ 64,339
To set aside remaining Health Dept funds for roof			
TOTAL GENERAL FUND		**$ 10,022,488**	**$ 10,022,488**

CITY OF STAUNTON

FY 2025 BUDGET AMENDMENT NO. 3

		AMOUNT	
	LEDGER CODE	**REVENUE**	**EXPENDITURE**
BUDGET AMENDMENT NO. 3 GENERAL FUND SUMMARY			
GENERAL FUND REVENUE SUMMARY			
General Revenues			
Appropriation of Prior Year Fund Balance		$ 8,431,757	
Operational Contingency	$ 27,393		
Opiod Settlement	270,843		
Forfeited Assets for Police - State	81,627		
Forfeited Assets for Comm Attorney	25,307		
Forfeited Assets for Police - Federal	1,020		
EMS Four for Life Funds for Fire Department	52,517		
Fire Programs Fund	71,433		
Recreation- Nature Park Donations	1,056		
Recreation-Donations- Booker T. Community Center	2,876		
Horticulture	700		
Public Works - Streets	2,479,806		
Transfer to the Capital Improvements Fund	5,417,179		
Recovered Costs		27,905	
Judicial	10,756		
Public Safety - Insurance Proceeds	1,625		
Public Safety - Other Recovered Cost	15,524		
Miscellaneous Revenue		71,811	
General government - Opioid Settlement	71,811		
Non-Capital Grants and Contributions		1,491,015	
Clerk of the Court	25,511		
Police Department	134,258		
Fire Department	43,967		
Public Works	1,281,279		
Community Development	6,000		
		$ 10,022,488	-
GENERAL FUND EXPENDITURE SUMMARY			
General Government		$ 370,047	
Judicial Administration		61,574	
Public Safety		401,971	
Public Works		3,761,085	
Parks, Recreation, Cultural		4,632	
Community Development		6,000	
Transfer to Other Funds		$ 5,417,179	
Total General Fund Expenditures		**$ 10,022,488**	-

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CITY OF STAUNTON FY 2025 BUDGET AMENDMENT NO. 3			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
CITY CAPITAL IMPROVEMENTS FUND			
Transfer from the General Fund	39001-49211	$ 2,891,050.00	
Fire Truck Reserve	39033210-58463		$ 350,000.00
Self Contained Breathing Appar.	39033210-58518		$ 30,000.00
Cardiac Monitors	39033210-58519		$ 10,000.00
CAD/RMS System	39033110-58539		$ 375,000.00
E911 upgrade	39033140-58503		$ 170,000.00
City Ineligible Streets Paving	39044130-58403		$ 100,000.00
Adaptive Traffic Control	39044130-58514-12500		$ 140,000.00
Retaining Wall	39044130-58530		$ 350,000.00
Public Works Equipment Fund	39044130-58505		$ 100,000.00
Public Works Building Fund	39044210-58506		$ 100,000.00
Greenways	39077210-58508		$ 100,000.00
New Sidewalks Reserve	39044130-58484		$ 100,000.00
Bike & Ped Plan Reserve	39088110-58513		$ 125,000.00
Public Use Facilities	39077210-58524		$ 600,000.00
IT Equipment	39011510-58423		$ 100,000.00
Blue Ridge Comm College	39066800-58430		$ 41,050.00
Transfer to Schools CIP	39099600-59396		$ 100,000.00
To appropriate funds transferred from the General Fund per CIP			
Transfer from the General Fund	39001-49211	$ 2,431,129.00	
City CIP Undesignated	39099800-58400		$ 2,431,129.00
To appropriate remaining FY24 carry over funds			
CIP Fund Interest Income	39001-41510	$ 650,000.00	
Public Use Facilities	39077210-58524		$ 650,000.00
To appropriate interest earned in the CIP Fund			
Transfer from General Fund	39001-49211	$ 95,000.00	
Wharf Tree Replacement	39077120-xxxxx		$ 50,000.00
Comprehensive Plan	39088110-58536		$ 45,000.00
To appropriate carry over from General Fund			
Transfer from General Fund	39001-49211	$ 64,339.00	
Health Department Building	39055110-58413		$ 64,339.00
To set aside remaining Health Dept funds for roof			
TOTAL CAPITAL IMPROVEMENTS FUND		**$ 6,131,518**	**$ 6,131,518**

CITY OF STAUNTON FY 2025 BUDGET AMENDMENT NO. 3			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
GRANTS FUND			
LEMPG grant funds	21534-46250-40104	$ 7,500	
Special equipment	21533210-58341-40104		$ 7,500
To appropriate federal grant funds awarded from the Virginia Department of Emergency Management			
TOTAL GRANTS FUND		**$ 7,500**	**$ 7,500**
BLUE RIDGE COURT SERVICES FUND			
Community Corrections grant	21033-45556	$ 42,488	
Other salaries	21033340-51009		$ 42,488
To appropriate additional Community Corrections grant funds			
Supreme Court Recovery Court Grant	21033-45570	$ (11,995)	
Materials and Supplies - Urine Screen	21033343-55404		$ (11,995)
To adjust recovery grant			
Supreme Court Therapeutic Docket	21033-45571	$ 77,262	
Other Salaries	21033342-51009		$ 53,355
Group Life Insurance	21033342-52001		$ 630
Social Security	21033342-52010		$ 4,082
Reitrement VRS	21033342-52020		$ 8,414
DC Retirement Contribution	21033342-52024		$ 1,068
Health Insurance	21033342-52005		$ 9,401
Unemployment Insurance	21033342-52030		$ 30
Disability	21033342-52035		$ 282
To appropriate BRCS grant			
TOTAL BLUE RIDGE COURT SERVICES FUND		**$ 107,755**	**$ 107,755**
WATER FUND			
Misc State Aid	53004-45560-45007	$ 9,000,000	
Water Tank	53004399-58390-45007		$ 7,500,000
Water Lines	53004399-58365-45007		$ 1,500,000
To appropriate the VEDP Grant			
Proceeds from bond issuance	53001-41746	$ 359,935	
Water Storage Tank	53004399-58390-74914		$ 321,933
Water Lines	53004399-58365-74914		$ 38,002
To appropriate bond funds for Crossing Water Project			
TOTAL WATER FUND		**$ 9,359,935**	**$ 9,359,935**

CITY OF STAUNTON FY 2025 BUDGET AMENDMENT NO. 3			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
SEWER FUND			
Insurance Recovery	54001-41928	$ 1,534	
Maint & Repair Vehicles	54004420-53105		$ 1,534
To appropriate insurance proceeds			
State Grant Aid	54004-45560-45006	$ 4,555,000	
Sewer Lines	54004420-58366-45006		$ 3,800,734
Pump Station	54004499-58367-45006		$ 754,266
To appropriate VEDP grant			
Appropriation for Prior Year Reserves	54001-41932	$ 1,876,560	
Pump Station	54004499-58367-74911		$ 1,565,560
Sewer Lines	54004420-58366-74911		$ 311,000
To appropriate prior year fund balance for Crossing Sewer Project			
TOTAL SEWER FUND		**$ 6,433,094**	**$ 6,433,094**
ENVIRONMENTAL FUND			
Comm of VA grant funds	58003-45530	$ (2,582)	
Materials and Supplies	58004822-55415		$ (2,582)
To adjust Comm of VA grant funds from the Department of Environmental Quality			
TOTAL ENVIRONMENTAL FUND		**$ (2,582)**	**$ (2,582)**

FY 2025 BUDGET AMENDMENT NO. 3 SUMMARY

CITY GOVERNMENT FUNDS	
GENERAL FUND	$ 10,022,488
CAPITAL IMPROVEMENTS FUND	$ 6,131,518
GRANTS FUND	$ 7,500
BLUE RIDGE COURT SERVICES FUND	$ 107,755
WATER FUND	$ 9,359,935
SEWER FUND	$ 6,433,094
ENVIRONMENTAL FUND	$ (2,582)
TOTAL CITY GOVERNMENT FUNDS	**$ 32,059,708**
EDUCATION FUNDS	
EDUCATION FUND	$ 2,123,729
SCHOOL CIP FUND	$ 714,127
CAFETERIA FUND	$ 57,075
TEXTBOOK FUND	$ 1,144,011
SOP FUND	$ 28,021
TOTAL EDUCATION FUNDS	**$ 4,066,963**
TOTAL FY2025 BUDGET AMENDMENT NO. 3	**$ 36,126,671**

STAUNTON CITY SCHOOLS
FY 2025 BUDGET AMENDMENT
AMENDMENT NO. 3

EDUCATION FUND 900		REVENUES	EXPENDITURES
STATE AND FEDERAL GRANT REVENUE/PROGRAMS			
TITLE III Part A- Limited English Proficient			
To appropriate additional Title III funding	900300-43375-T3-00	$ 11,547	
Educational supplies	91102195-56013-T3-00		$ 11,547
TITLE I Part D Neglected and Delinquent			
To appropriate additional federal grant funds for neglected and delinquent students			
TITLE I Part D Neglected and Delinquent	900300-43015-T1D00	$ 65,192	
Contingency	91101100-59100-T1D00		$ 65,192
Special Education Preschool Program			
To appropriate the balance of grant funds for the preschool program			
Special Education Preschool 619 Funds	900300-43173-PRE00	$ 32,588	
PRESCHOOL Contingency-Grant Balance	91101100-59100-PRE00		$ 32,588
To appropriate School Improvement Grant			
School Improvement Grant	900300-43040-SIG00	$ 29,502	
Other Purchase Services	91312195-53569-SIG00		$ 29,502
TITLE VIB Federal Grant			
To appropriate remaining grant funds from prior year grant funds awarded for T6B00			
Federal Revenue	900300-43027-T6B00	$ 816,729	
T6B00 Contingency	91101100-59100-T6B00		$ 816,729
To appropriate remaining grant funds from prior years for TITLE I			
TITLE I Revenue	900300-43010-T1-00	$ 266,124	
TITLE 1 Contingency -Grant Balances	91101100-59100-T1-00		$ 266,124
To appropriate remaining grant funds from prior year for TITLE II			
Title II Grant Revenue	900300-43345-RT-00	$ 22,556	
Teacher Salaries	91102187-51120-RT-00		$ 22,556
To adjust prior year and new grant funds for TITLE IV			
Title IV Revenue	900300-43378-T4-00	$ 39,438	
TITLE IV Contingency	91102195-56013-T4-00		$ 39,438
To appropriate PERKINS V - TITLE 1			
To appropriate additional federal grants for Perk	900400-43243-PRK00	$ (19,551)	
Replace - Computers / Technology	91103395-58107-PRK00		$ (19,551)
To appropriate the Virginia All In Initiative			
State Grant Revenue	900300-42270-ALLIN	$ 496,428	
Contingency	91101100-59100-ALLIN		$ 496,428
TOTAL STATE AND FEDERAL GRANT PROGRAMS		**$ 1,760,553**	**$ 1,760,553**

STAUNTON CITY SCHOOLS
FY 2025 BUDGET AMENDMENT
AMENDMENT NO. 3

LOCAL GENERAL REVENUE/PROGRAMS			
To appropriate prior year balance of Equity Funds			
Prior Year Fund Balance	900100-49302	$ 32,011	
Contingency	91101100-59100-EQUIT		$ 32,011
To appropriate Equity Fund donations			
Donation Revenues	900300-40580-EQUIT	$ 12,002	
Contingency	91101100-59100-EQUIT		$ 12,002
To appropriate private donation for school libraries			
Donations Private Gifts	900300-40580	$ 500	
Books and Subscriptions	91321181-56012		$ 166
Books and Subscriptions	91321182-56012		$ 167
Books and Subscriptions	91321183-56012		$ 167
To appropriate the balance of donated funds received from the Thacker Fund for Bessie Weller Elementary School			
Prior Year Fund Balance	900100-49302	$ 31,521	
Bessie Weller Elementary Thacker Fund	91101181-56109-THACK		$ 31,521
To Appropriate Remaining SHS Future Garden			
Prior Year Fund Balance	900100-49302	$ 313	
Repair/Maint SHS	94209099-53688-SHS21		$ 313
To Appropriate Remaining SMS Outdoor Learning			
Prior Year Fund Balance	900100-49302	$ 1,945	
Repair/Maint SHELBURNE	94209099-53687-SMS21		$ 1,945
To reappropriate T Alden Arts Grant			
Prior Year Fund Balance	900100-49302	$ 1,184	
Educational Supplies	91101181-56013		$ 592
Educational Supplies	91101183-56013		$ 592
To appropriate carryover for FY25 School CIP			
Prior Year Fund Balance	900100-49302	$ 275,000	
Transfer to CIP	98909095-59394		$ 275,000
To appropriate VRSA Grant			
Other Grants	900300-40587	$ 3,800	
Repair / Main Services	94209099-56007		$ 3,800
Merchants Insurance Recovery			
Insurance Recovery	900100-40510	$ 4,900	
Repair and Maint. Services	94209099-53688		$ 4,900
TOTAL LOCAL GENERAL REVENUE/PROGRAMS		**$ 363,176**	**$ 363,176**
TOTAL EDUCATION FUND		**$ 2,123,729**	**$ 2,123,729**

STAUNTON CITY SCHOOLS
FY 2025 BUDGET AMENDMENT
AMENDMENT NO. 3

STATE OPERATED PROGRAMS FUND 920		REVENUES	EXPENDITURES
To appropriate additional federal grant funds for neglected and delinquent students			
Federal T1D00 Grant Revenue	920391-43015-T1D00	$ 28,021	
Other Salaries	S1109991-51120-T1D00		$ 28,021
TOTAL STATE OPERATED PROGRAMS FUND 920		**$ 28,021**	**$ 28,021**
SCHOOL CIP FUND 966		**REVENUES**	**EXPENDITURES**
To clear FY24 School Security grant			
Grant revenue	966400-42999-SSE24	$ (45,976.59)	
Non-capital equipment	K6609083-56486-SSE24		$ 3,550.99
Security equipment	K6609083-58215-SSE24		$ 5,987.06
Security equipment	K6609084-58215-SSE24		$ (49,492.00)
Non-capital equipment	K6609084-56486-SSE24		$ 34,680.00
Security equipment	K6609087-58215-SSE24		$ (13,525.00)
Non-capital equipment	K6609087-56486-SSE24		$ 18,264.69
Security equipment	K6609088-58215-SSE24		$ (67,699.00)
Non-capital equipment	K6609088-56486-SSE24		$ 10,762.77
Undesignated CIP	K9009000-58100		$ 11,493.90
To clear FY23 School Security Grant			
Security equipment	K6609083-58215-SSE23		$ 3,809.14
Security equipment	K6609084-58215-SSE23		$ (3,809.14)
To clear FY21 School Security Grant			
Security Equipment	K6609082-58215-SSE21		$ (6.62)
Undesignated CIP	K9009000-58100		$ 6.62
To clear ESSR3 grant			
Other Federal Funds	966100-43999-ESSR3	$ 47,274.92	
Non Capital Equipment	K6609087-56486-ESSR3		$ 26,642.00
CIP Equipment	K6609087-58104-ESSR3		$ (7,143.50)
Architect Fees	K6609087-58354-ESSR3		$ 29,690.79
Construction	K6609087-58360-ESSR3		$ 42,556.63
CIP Undesignated	K9009000-58100-ESSR3		$ (50,474.00)
CIP Undesignated	K9009000-58100		$ 6,003.00
To fund overspent CIP account			
Non-capital equipment	K6609088-56486		$ 17,224.02
Furniture	K6609088-58102		$ (2,812.96)
CIP Undesignated	K9009000-58100		$ (14,411.06)
Appropriate revenue for Interest and Refunds			
Interest	966100-40102	$ 192,000.00	
CIP Undesignated	K9009000-58100		$ 192,000.00
To clear overspent CIP line			
Replace-Vehicles	K6009099-58105		$ 790.00
CIP Undesignated	K9009000-58100		$ (790.00)

STAUNTON CITY SCHOOLS
FY 2025 BUDGET AMENDMENT
AMENDMENT NO. 3

To appropriate transfer from City CIP			
Transfer from City CIP	966100-49239	$ 100,000.00	
Construction	K6609087-58360		$ 100,000.00
To appropriate FY25 school capital per plan			
Transfer from Education	966100-49290	$ 275,000.00	
Parking Lot Paving	K6209095-58113		$ 100,000.00
Techonology Infrastructure	K6809095-58120		$ 100,000.00
Maint Vehicle Reserve	K9009000-58105		$ 50,000.00
Furniture Reserve	K9009000-58102		$ 25,000.00
Transfer CIP Funds for Shelburne Roof			
CIP Undesignated	K9009000-58100		$ (47,650.00)
Shelburne Roof	K6609087-58109		$ 47,650.00
To fund SHS fence not covered by grant			
Special Equipment	K6609088-58215		$ 28,521.22
CIP Undesignated	K9009000-58100		$ (28,521.22)
Appropriate School Security Equipment Grant			
Other State Grant	966400-42999-SSE24	$ 145,829.00	
Undesignated CIP (SCS Match)	K9009000-58100		$ (36,457.00)
Security Equipment-Ware	K6609083-58215-SSE25		$ 47,500.00
Security Equipment-Bessie	K6609081-58215-SSE25		$ 129,786.00
Security Equipment-SHS	K6609088-56486-SSE25		$ 5,000.00
TOTAL SCHOOL CIP FUND 966		**$ 714,127.33**	**$ 714,127.33**

CAFETERIA FUND 930		**REVENUES**	**EXPENDITURES**
Appropriation from fund balance	930100-49302	$ 57,075	
Contingency	H5109000-59100-SSO		$ 15,210
Other Operating Supplies	H5109081-56014-SOSB		$ 200
Other Operating Supplies	H5109000-56014-NKHVA		$ 2,683
Paper Supplies	H5109000-56003-MM5K		$ 3,489
Contingency	H5109000-59100-EQUIT		$ 2,000
Contingency	H5109000-56002-GIANT		$ 31,551
Other Operating Supplies	H5109000-56014-KIWA		$ 24
Contingency	H5109000-59100		$ 1,918
TOTAL SCHOOL CAFETERIA FUND 930		**$ 57,075**	**$ 57,075**

TEXTBOOK FUND 910		**REVENUES**	**EXPENDITURES**
To appropriate prior year funds for textbook purchases			
Prior Year Fund Balance	9100100-49302	$ 1,144,011	
Textbook Adoptions	B1109195-56021		$ 1,144,011
TOTAL TEXTBOOK FUND 910		**$ 1,144,011**	**$ 1,144,011**

GRAND TOTAL BUDGET AMENDMENT NO. 3		**$ 4,066,963.33**	**$ 4,066,963.33**

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