

Ordinance No. 2025- 15
AN ORDINANCE TO AMEND
THE FY2025 BUDGET ORDINANCE
FOR THE CITY OF STAUNTON
BY ADDING BUDGET AMENDMENT NUMBER FOUR

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

Recovered Costs	\$	1,185,630
Operating Grants and Contributions		<u>45,368</u>
Total Revenue	\$	1,230,998

Appropriations

General Government	\$	7,275
Judicial Administration		15,328
Public Safety		13,720
Public Works		7,925
Parks, Recreation, Cultural		12,500
Community Development		<u>1,174,250</u>
Total Appropriations	\$	1,230,998

GRANTS FUND - 215

Anticipated Revenue

Capital Grants and Contributions	\$	<u>3,069</u>
Total Revenue	\$	3,069

Appropriations

Public Safety	\$	<u>3,069</u>
Total Appropriations	\$	3,069

HUD FUND - 225

Anticipated Revenue

Transfer from the General Fund	\$	11,500
Appropriation of Prior Year Fund Balance		50,295
Operating Grants and Contributions		<u>1,033,619</u>
Total Revenue	\$	1,095,414

Appropriations

Operations	\$	<u>1,095,414</u>
Total Appropriations	\$	1,095,414

CITY CAPITAL IMPROVEMENTS FUND - 390

Anticipated Revenue

Transfer from the General Fund	\$	<u>1,144,250</u>
Total Revenue	\$	1,144,250

Appropriations

Capital Projects	\$	<u>1,144,250</u>
Total Appropriations	\$	1,144,250

BLUE RIDGE COURT SERVICES - 210

Anticipated Revenue

Operating Grants and Contributions	\$	54,472
Appropriation of Prior Year Fund Balance		<u>37,490</u>
Total Revenue	\$	91,962

Appropriations

Operations	\$	<u>91,962</u>
Total Appropriations	\$	91,962

SEWER FUND - 540

Anticipated Revenue

Appropriation of Prior Year Fund Balance	\$	346,175
Total Revenue	\$	346,175

Appropriations

Capital	\$	346,175
Total Appropriations	\$	346,175

STORMWATER FUND - 570

Anticipated Revenue

Capital Grants and Contributions	\$	727,800
Appropriation of Prior Year Fund Balance	\$	342,480
Total Revenue	\$	1,070,280

Appropriations

Capital		1,070,280
Total Appropriations	\$	1,070,280

EDUCATION FUND - 900

Anticipated Revenue

Operating Grants and Contributions		91,260
Total Revenue	\$	91,695

Appropriations

Operations	\$	91,695
Total Appropriations	\$	91,695

SCHOOL CIP FUND- 966

Anticipated Revenue

Recovered Costs	\$	73,500
Total Revenue	\$	73,500

Appropriations

Capital Projects	\$	73,500
Total Appropriations	\$	73,500

GRAND TOTAL BUDGET AMENDMENT NO 4	\$	5,147,343
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INTRODUCED: May 22, 2025

PUBLIC HEARING: May 22, 2025

PUBLIC HEARING ADVERTISEMENT DATE: May 14, 2025

Approved this 26th day of June, 2025

Effective Date: June 26, 2025

CERTIFIED: _____

ATTEST: _____

Kiley Kesecker

Clerk of Council

Michele Edwards

Mayor of Council

CITY OF STAUNTON			
FY 2025 BUDGET AMENDMENT NO. 4			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
GENERAL FUND			
GENERAL GOVERNMENTAL ADMINISTRATION			
<u>GENERAL GOVERNMENT</u>			
Noncapital Grant	11013-45551	\$ 3,000	
Software	11011510-55498		\$ 3,000
To appropriate GIS Software grant			
Non-capital grant	11013-41737	\$ 4,275	
Training	11011210-55005		\$ 4,275
To appropriate Risk Management Grant			
JUDICIAL ADMINISTRATION			
<u>CLERK OF THE CIRCUIT COURT</u>			
Circuit Court Library Grant	11023-45562-40311	\$ 13,688	
Library Grants	11022160-55421-40311		\$ 13,688
To appropriate the Library of VA funding			
Insurance Recovery	11021-41928	\$ 1,640	
Maint and Repair of Vehicles	11022170-53105		\$ 1,640
To appropriate insurance recovery			
PUBLIC SAFETY			
<u>POLICE DEPARTMENT</u>			
Noncapital Grant	11033-45551	\$ 3,231	
Training	11033140-55005		\$ 3,231
To appropriate PSAP Education Program Grant			
Insurance recovery	11031-41928	\$ 582	
M&R Vehicles	11033110-53105		\$ 582
To appropriate insurance proceeds			
Insurance recovery	11031-41928	\$ 1,233	
M&R Vehicles	11033110-53105		\$ 1,233
To appropriate insurance proceeds			
Noncapital Grant	11033-45560-40260	\$ 3,692	
Training	11033110-55005-40260		\$ 3,692
To appropriate HEAT Grant			
Noncapital Donations	11033-41732	\$ 4,982	
Materials & Supplies	11033210-55415		\$ 4,982
To appropriate VRSA Safety Funds			
PUBLIC WORKS			
Insurance Recovery	11041-41928	\$ 7,925	
M&R Vehicles	11044220-53105		\$ 7,925
To appropriate insurance proceeds			
PARKS AND RECREATION			
<u>HORTICULTURE</u>			
Non-Capital State Revenue	11073-45560-33400	\$ 12,500	
Tree Care	11077120-53040-33400		\$ 12,500
To appropriate Forest Sustainability Award			

CITY OF STAUNTON			
FY 2025 BUDGET AMENDMENT NO. 4			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
COMMUNITY DEVELOPMENT			
<u>ECONOMIC DEVELOPMENT</u>			
Recovered Cost	11001-41925-46006	\$ 1,174,250	
Aracadia Contribution	11077410-55631		\$ 30,000
Transfer to City CIP	11099600-59339		\$ 1,144,250
To appropriate sale of parcels at Staunton Crossing			
TOTAL GENERAL FUND		\$ 1,230,998	\$ 1,230,998

BUDGET AMENDMENT NO. 4 GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

General Revenues

Recovered Costs		1,185,630
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General Government	1,174,250
Judicial	1,640
Public Works - Insurance Proceeds	7,925
Public Safety - Insurance Proceeds	1,815

<u>Non-Capital Grants and Contributions</u>		45,368
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Sheriff Department	-
Clerk of the Court	13,688
General Government	7,275
Police Department	6,923
Fire Department	4,982
Parks and Rec	12,500

\$ 1,230,998

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GENERAL FUND EXPENDITURE SUMMARY

General Government	\$ 7,275
Judicial Administration	15,328
Public Safety	13,720
Public Works	7,925
Parks, Recreation, Cultural	12,500
Community Development	1,174,250

Total General Fund Expenditures	\$ 1,230,998
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CITY OF STAUNTON			
FY 2025 BUDGET AMENDMENT NO. 4			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
CITY CAPITAL IMPROVEMENTS FUND			
Transfer from the General Fund	39001-49211	\$ 1,144,250	
ED Website Upgrade	39088150-55498		\$ 35,000
City Infrastructure	39044130-58545		\$ 1,109,250
To appropriate sale of Staunton Crossing parcel			
TOTAL CAPITAL IMPROVEMENTS FUND		\$ 1,144,250	\$ 1,144,250
GRANTS FUND			
<u>Police Department</u>			
DCJS Grant	21533-46252-40261	\$ 3,069	
Non-Capital Equipment	21533110-55486-40261		\$ 3,069
To appropriate Local Law Enforcement Grant funds			
TOTAL GRANTS FUND		\$ 3,069	\$ 3,069
HUD FUND			
HUD Grant-CDBG-CV	22583-46242-CVHD1	51,270	
Professional Services	22588535-53010-CVHD1		\$ 5,049
HUD CDBG COVID Grant Program	22588535-55207-CVHD1		\$ 46,221
HUD Grant 2020	22583-46242-HUD20	102,449	
Public Service Grants	22588535-55207-HUD20		\$ 96,313
Sidewalk Curb and Gutter	22588535-58379-HUD20		\$ 6,136
HUD Grant 2021	22583-46242-HUD21	193,836	
Public Service Grants	22588535-55207-HUD21		\$ 153,836
Sidewalk Curb and Gutter	22588535-58379-HUD21		\$ 40,000
HUD Grant 2022	22583-46242-HUD22	151,272	
Public Service Grants	22588535-55207-HUD22		\$ 151,272
HUD Grant 2023	22583-46242-HUD23	206,524	
Public Service Grants	22588535-55207-HUD23		\$ 48,596
Sidewalk Curb and Gutter	22588535-58379-HUD23		\$ 157,928
To Re-appropriate Prior Year Remaining Grant Funds			
Prior Year Reserves	22501-41932	\$ 19,450	
Salaries	22588535-51006		\$ 15,726
FICA Taxes	22588535-53010		\$ 3,724
Prior Year Reserves	22501-41932	\$ 30,845	
Salaries	22588535-51006		\$ 30,845
Appropriate Prior Years Fund Balance Carryover			

CITY OF STAUNTON			
FY 2025 BUDGET AMENDMENT NO. 4			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
HUD Grant 2024	22583-46242-HUD24	\$ 328,268	
Special Grants	22588535-55207-HUD24		\$ 189,240
Sidewalks	22588535-58379-HUD24		\$ 28,000
Demolition of Buildings	22588535-53036-HUD24		\$ 45,375
Professional Services	22588535-53010-HUD24		\$ 26,063
Salaries	22588535-51006		\$ 12,256
Group Life Insurance	22588535-52001		\$ 942
Social Security	22588535-52010		\$ 5,378
VRS Retirement	22588535-52020		\$ 12,492
Health Insurance	22588535-52005		\$ 8,508
Unemployment Insurance	22588535-52030		\$ 14
To appropriate 2024 HUD Entitlement Funds			
Transfer from General Fund	22501-49211	\$ 11,500	
Salaries	22588535-51006		\$ 11,500
To appropriate transfer from general fund for salaries			
TOTAL HUD FUND		\$ 1,095,414	\$ 1,095,414
BLUE RIDGE COURT SERVICES FUND			
Augusta Health grant funds	21033-44122-40237	\$ 20,000	
Contractual services-Augusta Health DBT group	21033341-53011-40237		\$ 20,000
To appropriate the Augusta Health funding for Behavior Health			
Noncapital Grant	21033-44127	\$ 86,360	
Other Salaries	21033346-51009		\$ 47,960
Group Life Insurance	21033346-52001		\$ 566
Health Insurance	21033346-52005		\$ 16,732
Social Security	21033346-52010		\$ 3,669
Reitrement VRS	21033346-52020		\$ 7,563
DC Retirement Contribution	21033346-52024		\$ 480
Unemployment Insurance	21033346-52030		\$ 30
M&R Urine Screen	21033346-55404		\$ 9,045
Materials and Supplies	21033346-55415		\$ 315
To appropriate grant funds for Maury recovery court			
Prior Year Fund Balance	21001-41930	\$ 37,490	
Supreme Court OOA	21033-45553	\$ 30,600	
VCSB Therapeutic Docket	21033-44121	\$ (13,086)	
VCSB MR Rural Jail Diversion	21033-44125	\$ (30,000)	
Misc State Aid	21033-45560	\$ (39,402)	
Supplies	21033342-55404		\$ 30,600
Emergency Needs	21033341-52005		\$ (6,818)
Therapeutic Supplies	21033341-55415		\$ 1,732
Part-time salaries	21033345-51510		\$ (19,806)
Social Security	21033345-52010		\$ (1,515)
Worker's Comp	21033345-52025		\$ (569)
Unemployment	21033345-52030		\$ (22)
Special Expenses Housing	21033345-52005		\$ (15,000)
Client Transportation	21033345-55210		\$ (2,500)
Materials and Supplies	21033345-55415		\$ (500)
To adjust BRCS grants			

CITY OF STAUNTON			
FY 2025 BUDGET AMENDMENT NO. 4			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
CAPSAW Special Grant	21033-44123-40401	\$ 20,500	
CAPSAW Special Grant	21033-44123	\$ (20,500)	
To correct BRCS revenue			
TOTAL BLUE RIDGE COURT SERVICES FUND		\$ 91,962	\$ 91,962
SEWER FUND			
Appropriation for Prior Year Reserves	54001-41932	\$ 346,175	
Cole Ave Sewer Line	54004420-58537		\$ 346,175
To appropriate funds for Cole Ave Sewer project			
TOTAL SEWER FUND		\$ 346,175	\$ 346,175
STORMWATER FUND			
Prior Year Reserves	57001-41930	\$ 342,480	
SLAF Grant Revenue	57004-45560-74722	\$ 727,800	
Cole Ave Stream Restoration	57004799-58537		\$ 342,480
Cole Ave Stream Restoration	57004799-58537-74722		\$ 727,800
Re-appropriate funds for Cole Ave Project			
TOTAL STORMWATER FUND		\$ 1,070,280	\$ 1,070,280

FY 2025 BUDGET AMENDMENT NO. 4 SUMMARY

CITY GOVERNMENT FUNDS	
GENERAL FUND	\$ 1,230,998
CAPITAL IMPROVEMENTS FUND	\$ 1,144,250
GRANTS FUND	\$ 3,069
BLUE RIDGE COURT SERVICES FUND	\$ 91,962
SEWER FUND	\$ 346,175
STORMWATER FUND	\$ 1,070,280
HUD FUND	\$ 1,095,414
TOTAL CITY GOVERNMENT FUNDS	\$ 4,982,148
EDUCATION FUNDS	
EDUCATION FUND	\$ 91,695
SCHOOL CIP FUND	\$ 73,500
TOTAL EDUCATION FUNDS	\$ 165,195
TOTAL FY2025 BUDGET AMENDMENT NO. 4	\$ 5,147,343

**STAUNTON CITY SCHOOLS
FY 2025 BUDGET AMENDMENT
AMENDMENT NO. 4**

EDUCATION FUND 900		REVENUES	EXPENDITURES
STATE AND FEDERAL GRANT REVENUE/PROGRAMS			
Federal Grant Revenue	900300-43040-SIG00	\$ 41,260	
Teacher Salaries	91312195-51120-SIG00		\$ 19,400
Employee Benefits	91212195-52010-SIG00		\$ 1,484
Other Purchased Services	91312195-53569-SIG00		\$ 750
Other Purchased Services	91312195-53569-SIG00		\$ 15,000
Instructional Supplies	91312195-56013-SIG00		\$ 4,626
To appropriate the School Improvement Grant			
State Grant Revenue	900300-42820-ESY	\$ 50,000	
Contingency	91101100-59100-ESY		\$ 50,000
To appropriate Extended School Year Grant			
TOTAL STATE AND FEDERAL GRANT PROGRAMS		\$ 91,260	\$ 91,260

LOCAL GENERAL REVENUE/PROGRAMS			
To appropriate Equity Fund donations			
Donation Revenues	900300-40580-EQUIT	\$ 435	
Contingency	91101100-59100-EQUIT		\$ 435
TOTAL LOCAL GENERAL REVENUE/PROGRAMS		\$ 435	\$ 435
TOTAL EDUCATION FUND		\$ 91,695	\$ 91,695

SCHOOL CIP FUND 966		REVENUES	EXPENDITURES
Insurance Recovery	966100-40510	\$ 73,500.00	
CIP Undesignated	K9009000-58100		\$ (1,000.00)
HVAC/Chiller	K6609087-58104		\$ 74,500.00
To appropriate insurance recovery			
School CIP Undesignated	K9009000-58100		\$ 1,243.75
Tennis Courts	K6609088-58517		\$ (1,243.75)
School CIP Undesignated	K9009000-58100		\$ 6,949.74
Construction-SVCAL	K6609095-58360		\$ (6,949.74)
School CIP Undesignated	K9009000-58100		\$ 115.79
Building Renovations	K6609095-58197		\$ (115.79)
School Security Equipment	K6609081-58215-SSE24		\$ 6,850.00
School CIP Undesignated	K9009000-58100		\$ (6,850.00)
School Security Equipment	K6609088-56486-SSE25		\$ 309.14
School Security Equipment	K6609083-58215-SSE25		\$ 477.58
School CIP Undesignated	K9009000-58100		\$ (786.72)
To close CIP accounts			
SCS Operations Center	K6609095-58542		\$ 1,837,987.92
Shelburne CTE Renovation	K6609087-58360		\$ (1,837,987.92)
School CIP Undesignated	K9009000-58100		\$ 261,256.24
Cafeteria Equipment	K5109095-58101		\$ 52,635.00
Shelburne Furniture & Fixtures	K6609087-58102		\$ (313,891.24)
To Close Shelburne project accounts			
TOTAL SCHOOL CIP FUND 966		\$ 73,500.00	\$ 73,500.00

GRAND TOTAL BUDGET AMENDMENT NO. 4		\$ 165,195.00	\$ 165,195.00
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