

Ordinance No. 2025-
AN ORDINANCE TO AMEND
THE FY2026 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 FY2026 Budget is amended as follows:

GENERAL FUND - 110

Anticipated Revenue

Recovered Costs	\$	4,091
Operating Grants and Contributions		<u>132,289</u>
Total Revenue	\$	136,380

Appropriations

General Government	\$	66,333
Judicial Administration		66,031
Public Safety		61
Public Works		<u>3,955</u>
Total Appropriations	\$	136,380

GRANTS FUND - 215

Anticipated Revenue

Capital Grants and Contributions	\$	<u>22,724</u>
Total Revenue	\$	22,724

Appropriations

Public Safety	\$	<u>22,724</u>
Total Appropriations	\$	22,724

BOND FUND - 395

Anticipated Revenue

Miscellaneous Revenue	\$	<u>339,953</u>
Total Revenue	\$	339,953

Appropriations

Capital Projects	\$	<u>339,953</u>
Total Appropriations	\$	339,953

WATER FUND - 530

Anticipated Revenue

Prior Year Fund Balance (Bond funds)	\$	<u>190,070</u>
Total Revenue	\$	190,070

Appropriations

Capital	\$	<u>190,070</u>
Total Appropriations	\$	190,070

SEWER FUND - 540

Anticipated Revenue

Miscellaneous Revenue	\$	908
Total Revenue	\$	908

Appropriations

Operations	\$	<u>908</u>
Total Appropriations	\$	908

EDUCATION FUND - 900

Anticipated Revenue

Operating Grants and Contributions		<u>940,239</u>
Total Revenue	\$	940,239

Appropriations

Operations	\$	940,239
Total Appropriations	\$	940,239

SCHOOL CIP FUND- 966

Anticipated Revenue

Miscellaneous Revenue		49,196
Recovered Costs	\$	5,480
Total Revenue	\$	54,676

Appropriations

Capital Projects	\$	54,676
Total Appropriations	\$	54,676

GRAND TOTAL BUDGET AMENDMENT NO 1	\$	1,684,950
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INTRODUCED: September 25, 2025

PUBLIC HEARING: September 25, 2025

PUBLIC HEARING ADVERTISEMENT DATE: September 18, 2025

Approved this _____ day of _____ 2025

Effective Date: _____

CERTIFIED: _____

ATTEST: _____

Morgan Smith

Executive Assistant to the City Manager

Michele Edwards

Mayor of Council

CITY OF STAUNTON			
FY 2026 BUDGET AMENDMENT NO. 1			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
GENERAL FUND			
GENERAL GOVERNMENTAL ADMINISTRATION			
<u>GENERAL GOVERNMENT</u>			
Noncapital Grant	11013-45551	\$ 66,333	
Salary	11011210-51006-xxxxx		\$ 33,333
Moving Expenses	11011210-52840-xxxxx		\$ 5,000
Misc Expenses	11011210-55205-xxxxx		\$ 25,000
Travel and Training	11011210-55005-xxxxx		\$ 3,000
To appropriate ICMA grant			
JUDICIAL ADMINISTRATION			
<u>CLERK OF THE CIRCUIT COURT</u>			
Circuit Court Technology trust funds	11023-45318-40310	\$ 16,981	
Technology Trust Funds for records management/indexing	11022160-55429-40310		\$ 16,981
To adjust appropriate additional Comm of VA funds from the Supreme Court of Virginia			
VA Comp Board Revenue	11023-45317	\$ 48,975	
Comp Board Salaries	11022160-51007		\$ 48,272
FICA Tax	11022160-52010		\$ 703
Appropriate additional comp board funds for new position			
Insurance Recovery	11021-41928	\$ 75	
Maint and Repair of Vehicles	11022170-53105		\$ 75
To appropriate insurance recovery			
PUBLIC SAFETY			
<u>POLICE DEPARTMENT</u>			
Insurance recovery	11031-41928	\$ 61	
M&R Vehicles	11033110-53105		\$ 61
To appropriate insurance proceeds			
PUBLIC WORKS			
<u>ADMINISTRATION</u>			
Insurance Recovery	11041-41928	\$ 1,674	
M&R Vehicles	11044130-53105		\$ 1,674
To appropriate insurance proceeds			
Insurance Recovery	11041-41928	\$ 2,281	
M&R Vehicles	11044130-53105		\$ 2,281
To appropriate insurance proceeds			
TOTAL GENERAL FUND		\$ 136,380	\$ 136,380

BUDGET AMENDMENT NO. 1 GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

General Revenues		
Recovered Costs		4,091
Judicial	75	
Public Works - Insurance Proceeds	3,955	
Public Safety - Insurance Proceeds	61	

Non-Capital Grants and Contributions 132,289

CITY OF STAUNTON			
FY 2026 BUDGET AMENDMENT NO. 1			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE

General Government	66,333		
Judicial	65,956		
		\$ 136,380	-

GENERAL FUND EXPENDITURE SUMMARY

General Government	\$ 66,333	
Judicial Administration	66,031	
Public Safety	61	
Public Works	3,955	
Total General Fund Expenditures	\$ 136,380	-

CIP BOND FUND			
Bond Interest Income	39501-41510-74614	\$ 339,953.08	
JDR Courthouse (Bond Funds)	39544210-58529-74614		\$ 339,953.08
To appropriate additional interest earned on bond funds			
TOTAL CIP BOND FUND		\$ 339,953.08	\$ 339,953.08
GRANTS FUND			
<u>Fire Department</u>			
OEMS Grant Funds	21533-45558-40232	\$ 4,275	
Non-capital equipment	21533210-55486-40232		\$ 4,275
To appropriate grant from Office of Emergency Medical Services			
<u>POLICE DEPARTMENT</u>			
Misc State Grant	21534-45560-40260	\$ 9,950	
Special Equipment	21533110-58341-40260		\$ 9,950
Appropriate HEAT Equipment Fund			
DCJS Grant	21533-45559-40263	\$ 8,499	
Special Equipment	21533110-58341-40263		\$ 8,499
Appropriate First Responders Wellness Grant			
TOTAL GRANTS FUND		\$ 22,724	\$ 22,724
WATER FUND			
Proceeds from bond issuance	53001-41930	\$ 190,070	
Water Storage Tank	53004399-58390-75114		\$ 162,570
Water Lines	53004399-58365-75014		\$ 27,500
To appropriate bond funds			
TOTAL WATER FUND		\$ 190,070	\$ 190,070
SEWER FUND			
Insurance Recovery	54001-41928	\$ 908	
Maint & Repair Vehicles	54004420-53105		\$ 908
To appropriate insurance proceeds			
TOTAL SEWER FUND		\$ 908	\$ 908

CITY OF STAUNTON			
FY 2026 BUDGET AMENDMENT NO. 1			
		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE

FY 2026 BUDGET AMENDMENT NO. 1 SUMMARY			
CITY GOVERNMENT FUNDS			
GENERAL FUND		\$	136,380
BOND FUND		\$	339,953
GRANTS FUND		\$	22,724
WATER FUND		\$	190,070
SEWER FUND		\$	908
TOTAL CITY GOVERNMENT FUNDS		\$	690,035
EDUCATION FUNDS			
EDUCATION FUND		\$	940,239
SCHOOL CIP FUND		\$	54,676
TOTAL EDUCATION FUNDS		\$	994,915
TOTAL FY2026 BUDGET AMENDMENT NO. 1		\$	1,684,950

**STAUNTON CITY SCHOOLS
FY 2026 BUDGET AMENDMENT
AMENDMENT NO. 1**

EDUCATION FUND 900		REVENUES	EXPENDITURES
STATE AND FEDERAL GRANT REVENUE/PROGRAMS			
Basic Aid Entitlement	900300-42202	395,796.00	
Compensation Supplement	900300-42258	25,054.00	
At-Risk Regular Program	900300-42265	93,129.00	
Salary	97309095-51110		8,052.00
Group Life	97309095-52001		95.01
FICA	97309095-52010		615.98
VRS	97309095-52020		1,144.19
Health Ins Credit	97309095-52023		82.94
VRS	97309095-52024		80.52
Workers Comp	97309095-52025		26.97
Disability	97309095-52035		26.97
Salary	91103188-51120		(66,704.25)
Salary	91103188-51120-RT-00		(3,510.75)
Group Life	91103188-52001		(828.54)
FICA	91103188-52010		(5,371.45)
VRS	91103188-52020		(9,977.55)
Health Ins Credit	91103188-52023		(723.21)
VRS	91103188-52024		(702.15)
Workers Comp	91103188-52025		(235.22)
VEC	91103188-52030		(11.00)
Disability	91103188-52035		(224.69)
Salary	91413188-51127		77,237.00
Group Life	91413188-52001		911.40
FICA	91413188-52010		5,908.63
VRS	91413188-52020		10,975.38
Health Ins Credit	91413188-52023		795.54
VRS	91413188-52024		772.37
Workers Comp	91413188-52025		258.74
VEC	91413188-52030		11.00
Disability	91413188-52035		247.16
Supplemental Salaries	91102587-51620		6,000.00
FICA	91102587-52010		459.00
Workers Comp	91102587-52025		20.10
Supplemental Salaries	91103588-51620		21,000.00
FICA	91103588-52010		1,680.00
Other Purchased Services	91103588-53569		(6,000.00)
Salary	91311295-51110		6,056.98
Group Life	91311295-52001		71.47
FICA	91311295-52010		463.36
VRS	91311295-52020		860.70
Health Ins Credit	91311295-52023		62.39
VRS	91311295-52024		60.57
Workers Comp	91311295-52025		20.29
Disability	91311295-52035		19.38
Salary	91412187-51127		1,642.00
Group Life	91412187-52001		19.38
FICA	91412187-52010		125.61
VRS	91412187-52020		233.33
Health Ins Credit	91412187-52023		16.91
VRS	91412187-52024		16.42
Workers Comp	91412187-52025		5.50

**STAUNTON CITY SCHOOLS
FY 2026 BUDGET AMENDMENT
AMENDMENT NO. 1**

Disability	91412187-52035		5.25
Supplemental Salaries	91103189-51620		12,914.00
FICA	91103189-52010		987.92
Workers Comp	91103189-52025		43.26
Supplemental Salaries	91411182-51620		5,000.00
IA Salary	91101281-51151		26,978.00
Group Life	91101281-52001		318.34
FICA	91101281-52010		2,063.82
VRS	91101281-52020		3,833.57
Health Ins Credit	91101281-52023		277.87
VRS	91101281-52024		269.78
Workers Comp	91101281-52025		90.38
VEC	91101281-52030		11.00
Disability	91101281-52035		86.33
Supplemental Salaries	91102287-51151		3,926.18
Group Life	91102287-52001		46.33
FICA	91102287-52010		300.35
VRS	91102287-52020		557.91
Health Ins Credit	91102287-52023		40.44
VRS	91102287-52024		39.26
Workers Comp	91102287-52025		13.15
Disability	91102287-52035		12.56
Supplemental Salaries	91102187-51120		1,596.66
Group Life	91102187-52001		18.84
FICA	91102187-52010		122.14
VRS	91102187-52020		226.89
Health Ins Credit	91102187-52023		16.45
VRS	91102187-52024		15.97
Workers Comp	91102187-52025		5.35
Disability	91102187-52035		5.11
Other Purchased Services	91311295-53569-SVRP		(126.00)
Therapy	92229095-53522-SVRP		(411.00)
Joint SVRP	91103295-57810-SVRP		53,934.00
Admin Salaries	91104184-51110		5,495.00
Group Life	91104184-52001		64.84
FICA	91104184-52010		420.37
VRS	91104184-52020		780.84
Health Ins Credit	91104184-52023		56.60
VRS	91104184-52024		54.95
Workers Comp	91104184-52025		18.41
Disability	91104184-52035		17.58
Professional Salaries	92169095-51130		9,327.00
Group Life	92169095-52001		133.66
FICA	92169095-52010		866.52
VRS	92169095-52020		1,609.57
Health Ins Credit	92169095-52023		116.67
VRS	92169095-52024		113.27
Workers Comp	92169095-52025		37.95
VEC	92169095-52030		1.00
Disability	92169095-52035		36.25
Contingency	91101100-59100		329,822.04
To appropriate additional state revenues			

**STAUNTON CITY SCHOOLS
FY 2026 BUDGET AMENDMENT
AMENDMENT NO. 1**

Special Ed Add-On Contingency To appropriate SPED Add-on	900300-42212 91101295-59100	101,260.00	101,260.00
Medicaid Revenue Contingency To appropriate Medicaid reimbursements	900300-42950-DMAS 91101100-59100	\$ 325,000	\$ 325,000
TOTAL STATE AND FEDERAL GRANT PROGRAMS		\$ 940,239.00	\$ 940,239.00

TOTAL EDUCATION FUND		\$ 940,239.00	\$ 940,239.00
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SCHOOL CIP FUND 966		REVENUES	EXPENDITURES
Other State Grant Revenue CIP Undesignated To appropriate additional grant funds	966400-42999-SSE24 K9009000-58100	\$ 5,480.00	\$ 5,480.00
School Building Security Equipment	K6609081-58215-SSE25		\$ 15,566.78
School Non-Capital Equipment	K6609088-56486-SSE25		\$ 11,635.34
School Building Security Equipment	K6609083-58215-SSE25		\$ (27,201.87)
CIP Undesignated To close SSE25 grant	K9009000-58100		\$ (0.25)
School Building Security Equipment	K6609095-58215-SSS25		\$ (577.46)
CIP Undesignated To close SSS25 grant	K9009000-58100		\$ 577.46
CIP Undesignated	K9009000-58100		\$ 40.00
Replace HVAC/Chiller To close CIP project	K6609087-58104		\$ (40.00)
Interest Income Earned CIP Undesignated To appropriate interest earned through FY2025	966100-40102 K9009000-58100	\$ 49,195.77	\$ 49,195.77
TOTAL SCHOOL CIP FUND 966		\$ 54,675.77	\$ 54,675.77

GRAND TOTAL BUDGET AMENDMENT NO. 1		\$ 994,914.77	\$ 994,914.77
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\$ 0.00