

Ordinance No. 2022-
AN ORDINANCE TO AMEND
THE FISCAL YEAR 2023 BUDGET ORDINANCE
FOR THE CITY OF WAYNESBORO
BY ADDING THE FOLLOWING BUDGET AMENDMENT

BE IT ORDAINED, by the City Council of the City of Waynesboro, Virginia, that the FY2023 Budget is amended as follows:

GENERAL FUND

| <u>Anticipated Revenue</u> | | |
|---|----|-----------|
| Intrafund Transfer from Fund Balance | \$ | 1,030,000 |
| Transfer from Fleet Fund | | 191,000 |
| Grant Revenues | | 26,296 |
| Recovered Costs, Donations, and Permits | | 7,312 |
| Total Revenue | \$ | 1,254,608 |
| <u>Appropriations</u> | | |
| Police Department | \$ | 353,721 |
| Public Works | | 585,000 |
| Administration | | 260,000 |
| Economic Development | | 26,296 |
| Judicial | | 25,000 |
| Library | | 4,591 |
| Total Appropriations | \$ | 1,254,608 |

CAPSAW

| <u>Anticipated Revenue</u> | | |
|-----------------------------------|----|---------|
| Grant Revenues | \$ | 126,610 |
| Total Revenue | \$ | 126,610 |
| <u>Appropriations</u> | | |
| Operations | \$ | 126,610 |
| Total Appropriations | \$ | 126,610 |

WATER FUND

| <u>Anticipated Revenue</u> | | |
|--------------------------------------|----|---------|
| Intrafund Transfer From Net Position | \$ | 450,000 |
| Total Revenue | \$ | 450,000 |
| <u>Appropriations</u> | | |
| Capital Outlay | \$ | 450,000 |
| Total Appropriations | \$ | 450,000 |

REFUSE FUND

| <u>Anticipated Revenue</u> | | |
|--------------------------------------|----|---------|
| Intrafund Transfer From Net Position | \$ | 210,000 |
| Total Revenue | \$ | 210,000 |
| <u>Appropriations</u> | | |
| Capital Outlay | \$ | 210,000 |
| Total Appropriations | \$ | 210,000 |

FLEET FUND

Anticipated Revenue

| | | |
|--------------------------------------|----|---------|
| Intrafund Transfer From Net Position | \$ | 191,000 |
| Total Revenue | \$ | 191,000 |

Appropriations

| | | |
|--------------------------|----|---------|
| Transfer to General Fund | \$ | 191,000 |
| Total Appropriations | \$ | 191,000 |

| | | |
|-------------------------------------|-----------|------------------|
| GRAND TOTAL BUDGET AMENDMENT | \$ | 2,232,218 |
|-------------------------------------|-----------|------------------|

CERTIFICATE

The undersigned Mayor and Clerk of the City Council of City of Waynesboro, Virginia hereby certify that the foregoing constitutes a true and correct copy of an ordinance entitled An Ordinance To Amend the Fiscal Year 2023 Budget Ordinance for the City of Waynesboro, Virginia, By Adding Budget Amendment Number One adopted by the City Council at a meeting held on September 12, 2022.

Introduced: August 22, 2022
Adopted: September 12, 2022
Effective: September 22, 2022

[SEAL]

ATTEST: _____

Clerk, City Council
City of Waynesboro, Virginia

Mayor, City Council
City of Waynesboro, Virginia