



Waynesboro City Council Agenda Briefing

Meeting Date:	September 12, 2022	Staff/Council Member(s): Michael G. Hamp II, City Manager/ Cameron S. McCormick, CPA, Assistant City Manager - Finance
Agenda Item #	8	
Ordinance		
Department:	City Manager’s Office/Finance Department	
Subject:	Ordinance Amending the Fiscal Year 2023 Budget	

Background: The attached budget amendment and appropriation ordinance, totaling \$2,232,218, is intended to amend the fiscal year 2023 budget. Broadly stated, the amendment is necessary to 1) Appropriate funds for the purchase of replacement vehicles as identified in the City Manager’s fiscal year 2023 budget requests for Police, Parks and Recreation, Refuse, and Public Works; 2) Appropriate funds for various maintenance items for Information Technology, Fire, Parks and Recreation, Public Works, Court Equipment, and the Water Fund; and 3) Appropriate various grants, donations, and reimbursements for the CAPSAW Fund, Library, Economic Development, and Police. This amendment is funded by 1) \$2,072,000 of unassigned and unrestricted fund balance and net position from the fiscal year 2021 Comprehensive Annual Financial Report; 2) \$152,906 of grant revenue; and 3) \$7,312 of donations and miscellaneous sales. The fund balance and net position uses noted were identified during the fiscal year 2023 budget process as non-recurring expenditures/expenses that are eligible for use given Council’s adopted policies. This amendment will need a public hearing at City Council’s next meeting on September 12, 2022. Attached is a copy of the ordinance and a detailed listing of items included in this amendment.

City Manager’s Recommendation: The proposed 2023 budget amendment continues work done during the 2023 budget process. The City Manager recommends holding the public hearing and adopting the attached ordinance.

Suggested Motion(s): Hold a public hearing and consider adopting an ordinance appropriating funds as outlined in the ordinance.

Attachments:

- Ordinance
- Detailed Listing of Uses