

ORDINANCE NUMBER 2023-



AN ORDINANCE APPROPRIATING \$5,300,292 FROM GENERAL FUND UNASSIGNED AND ASSIGNED FUND BALANCE FOR TRANSFER TO THE CAPITAL PROJECTS FUND, TO ASSIST IN FUNDING THE 2024 CAPITAL IMPROVEMENTS PROGRAM, FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AS HEREIN SPECIFIED

BE IT ORDAINED, by the Council of the City of Waynesboro, Virginia:

That the following sums of money are hereby appropriated as herein specified for the fiscal year ending June 30, 2023 (the "Fiscal Year"), and that the budget for the Fiscal Year is hereby amended to reflect the below-listed appropriations.

Section I – General Fund

Paragraph 1. To the General Fund, \$5,300,292 is appropriated to be apportioned as follows:

1109300	Transfer to	\$5,300,292
	793041 Capital Projects Fund	

Paragraph 2. The above appropriation will be provided for by the following revenue:

1100541	Intra-fund Transfers	\$5,300,292
	541904 From Fund Balance	

Section II – CIP FUND

Paragraph 1. To the Capital Projects Fund, \$5,300,292 is appropriated to be apportioned as follows:

411XXXX	Various Orgs	\$5,300,292
	78XXX Various Objects and Projects	

Paragraph 2. The above appropriation will be provided for by the following revenue:

4110541	Interfund Transfers	\$5,300,292
	541221 From General Fund	

INTRODUCED: ON JUNE 12, 2013

ADOPTED:

EFFECTIVE:

CLERK

MAYOR