



Waynesboro City Council Agenda Briefing

Meeting Date:	August 28, 2023	Staff/Council Member(s): Michael G. Hamp II, City Manager/ Cameron S. McCormick, CPA, Assistant City Manager - Finance
Agenda Item #	12	
Ordinance		
Department:	City Manager's Office/Finance Department	
Subject:	Ordinance Amending the Fiscal Year 2024 Budget	

Background: The attached budget amendment and appropriation ordinance, totaling \$3,546,698, is intended to amend the fiscal year 2024 budget. Broadly stated, the amendment is necessary to 1) Appropriate funds for the purchase of repair and maintenance items identified in the City Manager's fiscal year 2024 budget requests for Police, Parks and Recreation, the Sheriff, Economic Development, Administrative Safety and Security Upgrades and Public Works; and 2) Appropriate various grants, donations, and reimbursements for the Library, Public Works and Economic Development 3) Appropriate various grants for the School Funds. This amendment is funded by: 1) \$2,565,194 of unassigned and unrestricted fund balance and net position from the fiscal year 2022 Annual Comprehensive Financial Report; 2) \$625,829 of grant revenue; 3) \$350,000 of interfund transfers; and 4) \$5,675 of donations and miscellaneous sales. The fund balance and net position uses noted were identified during the fiscal year 2024 budget process as non-recurring expenditures/expenses that were eligible for use given Council's adopted policies. Attached is a copy of the ordinance and a detailed listing of items included in this amendment.

City Manager's Recommendation: The proposed 2024 budget amendment continues work done during the 2024 budget process. The City Manager recommends holding the required public hearing and introducing the attached ordinance.

Suggested Motion(s): A motion can be made to introduce an ordinance appropriating funds as outlined in the ordinance.

Attachments: Ordinance
Detail Listing of Uses