

Ordinance No. 2023-
AN ORDINANCE TO AMEND
THE FISCAL YEAR 2024 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 FY2024 Budget is amended as follows:

GENERAL FUND

Anticipated Revenue

Intrafund Transfer from Fund Balance	\$	545,694
Transfer from Fleet Fund		175,000
Grant Revenues		4,672
Recovered Costs, Donations, and Permits		5,675
		731,041
Total Revenue	\$	731,041

Appropriations

Public Safety	\$	87,500
Public Works		282,475
Parks and Recreation		155,098
Administration		111,096
Economic Development		34,672
Judicial		60,000
Library		200
		731,041
Total Appropriations	\$	731,041

CAPITAL IMPROVEMENTS FUND

Anticipated Revenue

Transfer from Stormwater Fund	\$	175,000
		175,000
Total Revenue	\$	175,000

Appropriations

Capital Outlay	\$	175,000
Total Appropriations	\$	175,000

WATER FUND

Anticipated Revenue

Intrafund Transfer From Net Position	\$	348,500
		348,500
Total Revenue	\$	348,500

Appropriations

Capital Outlay	\$	348,500
Total Appropriations	\$	348,500

SEWER FUND

Anticipated Revenue

Intrafund Transfer From Net Position	\$	1,021,000
Total Revenue	\$	1,021,000
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<u>Appropriations</u>		
Capital Outlay	\$	1,021,000
Total Appropriations	\$	1,021,000

REFUSE FUND

Anticipated Revenue

Intrafund Transfer From Net Position	\$	300,000
Total Revenue	\$	300,000
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<u>Appropriations</u>		
Capital Outlay	\$	300,000
Total Appropriations	\$	300,000

STORMWATER FUND

Anticipated Revenue

Intrafund Transfer From Net Position	\$	175,000
Total Revenue	\$	175,000
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<u>Appropriations</u>		
Transfer to Capital Improvements Fund	\$	175,000
Total Appropriations	\$	175,000

FLEET FUND

Anticipated Revenue

Intrafund Transfer From Net Position	\$	175,000
Total Revenue	\$	175,000
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<u>Appropriations</u>		
Transfer to General Fund	\$	175,000
Total Appropriations	\$	175,000

SCHOOL FUNDS

Anticipated Revenue

Grants (Federal and State)	\$	621,157
Total Revenue	\$	621,157

Appropriations

Transfer to General Fund	\$	621,157
Total Appropriations	\$	621,157

GRAND TOTAL BUDGET AMENDMENT	\$	3,546,698
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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 2024 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 11, 2023.

Introduced: August 28, 2023
Adopted: September 11, 2023
Effective: September 21, 2023

[SEAL]

ATTEST: _____

Clerk, City Council
City of Waynesboro, Virginia

Mayor, City Council
City of Waynesboro, Virginia