

**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

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**SEWER FUND**

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**Anticipated Revenue**

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

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**REFUSE FUND**

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**Anticipated Revenue**

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

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**STORMWATER FUND**

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**Anticipated Revenue**

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

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**FLEET FUND**

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**Anticipated Revenue**

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

<b>GRAND TOTAL BUDGET AMENDMENT</b>	<b>\$</b>	<b>3,546,698</b>
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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 \_\_\_\_\_.

Introduced:

Adopted:

Effective:

[SEAL]

ATTEST: \_\_\_\_\_

Clerk, City Council  
City of Waynesboro, Virginia

Mayor, City Council  
City of Waynesboro, Virginia