

**AN ORDINANCE TO AMEND
THE FISCAL YEAR 2024 BUDGET ORDINANCE
FOR THE CITY OF WAYNESBORO**

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	\$	4,205,295
Miscellaneous Donations, Grants and Recovered Costs		13,230
Total Revenue	\$	4,218,525

Appropriations

General government administration	\$	262,319
Judicial administration		85,401
Public Safety		772,720
Public Works		2,991,976
Health and Welfare		16,269
Parks and Recreation		67,099
Community Development		22,741
Total Appropriations	\$	4,218,525

Office on Youth Fund

Anticipated Revenue

Intrafund Transfer From Fund Balance	\$	2,422
Total Revenue	\$	2,422

Appropriations

Operational Expenditures	\$	2,422
Total Appropriations	\$	2,422

Water Fund

Anticipated Revenue

Intrafund Transfer From Net Position	\$	621,354
Total Revenue	\$	621,354

Appropriations

Operational Expenses	\$	621,354
Total Appropriations	\$	621,354

Sewer Fund

Anticipated Revenue

Intrafund Transfer From Net Position	\$	87,944
Total Revenue	\$	87,944

Appropriations

Operational Expenses	\$	87,944
Total Appropriations	\$	87,944

Refuse Fund

Anticipated Revenue

Intrafund Transfer From Net Position	\$	667
Miscellaneous Donations, Grants and Recovered Costs		4,185
Total Revenue	\$	4,852

Appropriations

Operational Expenses	\$	4,852
Total Appropriations	\$	4,852

Stormwater Fund

Anticipated Revenue

Intrafund Transfer From Net Position	\$	134,732
Miscellaneous Donations, Grants and Recovered Costs		58
Total Revenue	\$	134,790

Appropriations

Operational Expenses	\$	134,790
Total Appropriations	\$	134,790

ORDINANCE GRAND TOTAL	\$	5,069,887
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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 and appropriate the above funds for the City of Waynesboro, Virginia, Adopted by the City Council at a meeting held on _____, 2023.

Introduced: ON SEPTEMBER 25, 2023 BY COUNCIL MEMBER BRUCE ALLEN

Adopted: _____, 2023

Effective: _____, 2023

[SEAL]

Adopted:

Effective:

ATTEST: _____

Clerk, City Council
City of Waynesboro, Virginia

Mayor, City Council
City of Waynesboro, Virginia