

Ordinance No. 2020-
AN ORDINANCE TO AMEND
THE FISCAL YEAR 2021 BUDGET ORDINANCE
FOR THE CITY OF WAYNESBORO

ITEM 9(a)

BE IT ORDAINED, by the City Council of the City of Waynesboro, Virginia, that the FY2021 Budget is amended as follows:

GENERAL FUND

Anticipated Revenue

| | | |
|--------------------------------------|----|---------|
| Intrafund Transfer from Fund Balance | \$ | 797,838 |
| | | 797,838 |
| Total Revenue | \$ | 797,838 |

Appropriations

| | | |
|-----------------------------------|----|---------|
| General government administration | \$ | 135,350 |
| Health and Welfare | | 20,967 |
| Judicial administration | | 34,861 |
| Public Safety | | 507,815 |
| Public Works | | 97,571 |
| Parks and Recreation | | 774 |
| Community Development | | 500 |
| | | 500 |
| Total Appropriations | \$ | 797,838 |

Youth and Family Services Fund

Anticipated Revenue

| | | |
|--------------------------------------|----|-------|
| Intrafund Transfer From Fund Balance | \$ | 2,400 |
| | | 2,400 |
| Total Revenue | \$ | 2,400 |

Appropriations

| | | |
|--------------------------|----|-------|
| Operational Expenditures | \$ | 2,400 |
| | | 2,400 |
| Total Appropriations | \$ | 2,400 |

Water Fund

Anticipated Revenue

| | | |
|--------------------------------------|----|--------|
| Intrafund Transfer From Net Position | \$ | 35,818 |
| | | 35,818 |
| Total Revenue | \$ | 35,818 |

Appropriations

| | | |
|----------------------|----|--------|
| Operational Expenses | \$ | 35,818 |
| | | 35,818 |
| Total Appropriations | \$ | 35,818 |

Sewer Fund

Anticipated Revenue

| | | |
|--------------------------------------|----|---------|
| Intrafund Transfer From Net Position | \$ | 257,211 |
| | | 257,211 |
| Total Revenue | \$ | 257,211 |

Appropriations

| | | |
|----------------------|----|---------|
| Operational Expenses | \$ | 257,211 |
| | | 257,211 |
| Total Appropriations | \$ | 257,211 |

Stormwater Fund

Anticipated Revenue

| | | |
|--------------------------------------|----|---------|
| Intrafund Transfer From Net Position | \$ | 152,729 |
| Total Revenue | \$ | 152,729 |

Appropriations

| | | |
|----------------------|----|---------|
| Operational Expenses | \$ | 152,729 |
| Total Appropriations | \$ | 152,729 |

| | | |
|------------------------------|-----------|------------------|
| ORDINANCE GRAND TOTAL | \$ | 1,245,996 |
|------------------------------|-----------|------------------|

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 2021 Budget Ordinance and appropriate the above funds for the City of Waynesboro, Virginia, Adopted by the City Council at a meeting held on _____ __, 2020.

Introduced: _____ __, 2020
Adopted: _____ __, 2020
Effective: _____ __, 2020

[SEAL]

ATTEST: _____

Clerk, City Council
City of Waynesboro, Virginia

Mayor, City Council
City of Waynesboro, Virginia