

ORDINANCE NUMBER 2020-



AN ORDINANCE APPROPRIATING SALES AND MEALS TAX REVENUES IN THE AMOUNT OF \$300,000 TO THE GENERAL FUND, FOR VARIOUS OPERATIONAL INCREASES, FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AS HEREIN SPECIFIED

BE IT ORDAINED, by the Council of the City of Waynesboro, Virginia:

That the following sums of money are hereby appropriated as herein specified for the fiscal year ending June 30, 2021 (the "Fiscal Year"), and that the budget for the Fiscal Year is hereby amended to reflect the below-listed appropriations.

Section I – General Fund

Paragraph 1. To the General Fund, for a contribution to the Department of Social Services of CARES act funds, \$300,000 is appropriated to be apportioned as follows:

1103121 - 718001	Police - Full Time Salaries	\$100,000
1103121- 718071	Police – Overtime Wages	30,000
1103121 – 728001	Police – Fringe Benefits	26,000
1109620 - 799017	Unclassified (Furlough Reduction)	69,000
1109620 – 799010	Unclassified (Lease Payments and Improvements)	75,000

Paragraph 2. The above appropriation will be provided for by the following revenue:

1100512 – 512803	Meals Tax	\$190,000
1100512 – 512101	Sales Tax	\$110,000

This ordinance is effective immediately upon adoption by council.

INTRODUCED: ON NOVEMBER 9, 2020 BY COUNCIL MEMBER SAM HOSTETTER

ADOPTED:

EFFECTIVE:

CLERK

MAYOR