

ORDINANCE NUMBER 2021-



AN ORDINANCE APPROPRIATING A PORTION OF GENERAL FUND UNASSIGNED FUND BALANCE IN THE AMOUNT OF \$753,838 TO THE GENERAL FUND, TO TRANSFER TO THE CAPITAL IMPROVEMENTS PROGRAM (CIP) FUND, IN THE AMOUNT OF \$753,838, TO THE CIP FUND, TO FUND THE CIP PLAN 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 transfer to the CIP fund, \$753,838 is appropriated to be apportioned as follows:

| | | |
|---------|---------------------------------|-----------|
| 1109300 | Transfers to 793042 CIP Fund | \$753,838 |
|---------|---------------------------------|-----------|

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

| | | |
|---------|---|-----------|
| 1100541 | Intrafund Transfers 541904 From Fund Balance | \$753,838 |
|---------|---|-----------|

Section II – CIP Fund

Paragraph 1. To the CIP Fund, to fund the CIP plan, \$753,848 is appropriated to be apportioned as follows:

| | | |
|---------|--|-----------|
| 411XXXX | Various Orgs 78XXX Various Objects and Projects | \$753,848 |
|---------|--|-----------|

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

| | | |
|---------|---|-----------|
| 4110541 | Interfund Transfers 541221 From General Fund | \$753,848 |
|---------|---|-----------|

INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR