

ORDINANCE NUMBER 2021-



AN ORDINANCE APPROPRIATING A PORTION OF GENERAL FUND UNASSIGNED FUND BALANCE IN THE AMOUNT OF \$253,000 TO THE GENERAL FUND, TO TRANSFER TO THE BOND FUND, IN THE AMOUNT OF \$253,000 TO FUND THE PAYMENT OF DEBT 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 Bond fund, \$253,000 is appropriated to be apportioned as follows:

1109300	Transfers to 793049 Debt Fund	\$253,000
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Paragraph 2. The above appropriation will be provided for by the following revenue:

1100541	Intrafund Transfers 541904 From Fund Balance	\$253,000
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Section II – Debt Fund

Paragraph 1. To the Bond Fund, to fund Payment of Debt, \$253,000 is appropriated to be apportioned as follows:

4909510-792002-80001	2001A Bond Interest	\$247,000
4909510-791002-80001	2001A Bond Principle	\$6,000

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

4900541	Interfund Transfers 541221 From General Fund	\$253,000
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INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR