

ORDINANCE NUMBER 2021-



AN ORDINANCE APPROPRIATING A PORTION OF WATER FUND NET POSITION, IN THE AMOUNT OF \$119,000, TO THE WATER FUND, AND A PORTION OF SEWER FUND NET POSITION, IN THE AMOUNT OF \$10,000, TO THE SEWER FUND, FOR A CAPITAL IMPROVEMENT PLAN AND RATE STUDY, 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 – Water Fund

Paragraph 1. To the Water Fund, for a capital improvement plan and rate study:

3104410	Purchased Services	\$119,000
	731004 Architectural/Engineering	

Paragraph 2. The above appropriation will be provided for from a transfer from Net Position in the Water Fund:

3100541	Intrafund Transfer	\$119,000
	541903 From Net Position	

Section I – Sewer Fund

Paragraph 1. To the Sewer Fund, for a rate study:

3204670	Purchased Services	\$10,000
	731004 Architectural/Engineering	

Paragraph 2. The above appropriation will be provided for from a transfer from Net Position in the Sewer Fund:

3200541	Intrafund Transfer	\$10,000
	541903 From Net Position	

INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR