

Detail Listing of Sources and Uses
 Year Ending June 30, 2022
 City of Waynesboro

General Fund		
Funding Use	Funding Source	Amount
IT Hardware Replacement	IT Reserve	69,000
Vehicle for Assessor	2020 Fund Balance	25,000
PD Vehicles (3)	2020 Fund Balance	120,000
Equipment for PD Vehicles	2020 Fund Balance	111,000
Replacement Vehicles for Inspectors (2)	2020 Fund Balance	60,000
Replacement Cargo Van	2020 Fund Balance	38,726
Replacement Mower	2020 Fund Balance	9,527
Replacement Truck for Fields	2020 Fund Balance	10,000
Sand Filter	2020 Fund Balance	8,000
Pool Pump (2)	2020 Fund Balance	12,000
Pool Doors	2020 Fund Balance	13,500
Horticultural Truck	2020 Fund Balance	15,000
VDOT Eligible Equipment	Fleet Fund	123,000
Advertising	Tourism Grant	17,170
Police Department Supplies	Donations	4,100
Supplies	Sale of Scrap	2,112
Supplies	Sale of Scrap	2,207
Supplies	Sale of Scrap	108
Advertising	Donations	<u>1,200</u>
Fund Total		641,650
Office on Youth		
Grant Supplies	Safe Routes to School	10,100
Grant Supplies	Safe Routes to School	230
Grant Supplies	Safe Routes to School	150
Grant Supplies	Safe Routes to School	56
Grant Supplies	Safe Routes to School	52
Grant Supplies	Safe Routes to School	2,850
Grant Supplies	Safe Routes to School	1,480
Grant Supplies	Safe Routes to School	<u>6,970</u>
Fund Total		21,888
Water Fund		
Radio Transmitter Replacements	Fund Net Position	37,215
Supplies	Sale of Scrap	<u>1,655</u>
Fund Total		38,870
Sewer Fund		
Supplies	Sale of Scrap	<u>1,106</u>
Fund Total		1,106
Refuse Fund		
Compactor	Fund Net Position	<u>180,000</u>
Fund Total		180,000
Fleet Fund		
Transfer to General Fund	Fund Net Position	<u>123,000</u>
Fund Total		123,000
Total Amendment		1,006,514