

**ORDINANCE NUMBER 2022\***



**AN ORDINANCE APPROPRIATING \$253,003 FROM DEBT SERVICE FUND UNASSIGNED FUND BALANCE 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, 2022 (the "Fiscal Year"), and that the budget for the Fiscal Year is hereby amended to reflect the below-listed appropriations.

**Section I – Debt Service Fund**

Paragraph 1. To the Debt Service Fund, to fund Payment of Debt, \$253,003 is appropriated to be apportioned as follows:

4909510	Debt Principal Payments	\$246,693
	791002-80001 School Board/2001A Bond	
4909510	Debt Interest Payments	\$6,310
	791002-80001 Interest/2001A Bond	

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

4900541	Intrafund Transfers	\$253,003
	541904 From Fund Balance	

**INTRODUCED:**

**ADOPTED:**

**EFFECTIVE:**

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CLERK

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MAYOR