

ORDINANCE NUMBER 2018-
AMENDED ANNUAL APPROPRIATION BILL
OF THE
CITY OF WAYNESBORO, VIRGINIA
FOR THE YEAR ENDING JUNE 30, 2019

AN ORDINANCE MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL NECESSARY EXPENDITURES OF THE CITY OF WAYNESBORO, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2019, TO PRESCRIBE THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE EXPENDITURE CATEGORIES OF APPROPRIATION AND THEIR PAYMENT, AND TO REPEAL ORDINANCES WHOLLY IN CONFLICT WITH THIS ORDINANCE, AND ALL ORDINANCES INCONSISTENT WITH THIS ORDINANCE TO THE EXTENT OF SUCH INCONSISTENCY.

BE IT ORDAINED, by the Council of the City of Waynesboro, Virginia:

SECTION I – GENERAL FUND

That the following sums of money shall be and the same are hereby appropriated as herein specified for the fiscal year ending June 30, 2019.

For General Fund operating and capital outlay expenses, the sum of \$51,403,534 is appropriated to be apportioned as follows:

Expenditure Category	Amount in \$
Legislative	139,327
Executive	414,779
General Administration	502,123
Revenue Administration	724,365
Financial Administration	1,059,360
Internal Services	1,715,779
Board of Elections	179,887
Courts	1,643,002
Police Department	5,625,205
Fire Department	2,873,908
Correction & Detention	1,746,901
Building & Zoning	540,891
Emergency Management	1,175,499
Public Works	6,371,263
Health, Welfare & Social Services	541,405
Parks & Recreation	1,985,682
Library	959,044
Planning	400,801
Economic Development & Tourism	713,846
Transfers to Other Funds	3,687,940
Local School Support	14,933,608
Transfers to Fund Balance	1,862,654
Debt Service	1,551,265
Miscellaneous & Non-Departmental	55,000
Total General Fund Expenditures	51,403,534

Total General Fund appropriation for the fiscal year ending June 30, 2019, is \$51,403,534, to be provided for as follows:

Revenue Category	Amount in \$
General Property Taxes	21,860,084
Other Local Taxes	15,831,681
Other Local Revenues	1,855,347
State Revenues	9,195,931
Inter-fund Transfer from other Funds	1,794,403
Use of Fund Balance	866,088
Total General Fund Revenue	51,403,534

SECTION II – VIRGINIA PUBLIC ASSISTANCE FUND

For the expenses of the Virginia Public Assistance Fund, the sum of \$2,268,717 is appropriated for fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
VPA Payments	2,268,717

Total VPA Fund appropriations for the fiscal year ending June 30, 2019 are \$2,268,717, to be provided for as follows:

Revenue Category	Amount in \$
Inter-fund Transfer from General Fund	757,701
State Sources	846,169
Federal Sources	664,847
Total VPA Fund Revenue	2,268,717

SECTION III – COMPREHENSIVE SERVICES ACT FUND

For the expenses of the Comprehensive Services Act Fund, the sum of \$2,910,000 is appropriated for fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
CSA Payments	2,910,000

Total CSA Fund appropriations for the fiscal year ending June 30, 2019 are \$2,910,000, to be provided for as follows:

Revenue Category	Amount in \$
Inter-fund Transfer from General Fund	1,236,700
State Sources	1,673,300
Total CSA Fund Revenue	2,910,000

SECTION IV – YOUTH EMPLOYMENT FUND

For the expenses of the Youth Employment Fund, the sum of \$10,064 is appropriated for fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
Youth Corp. Employment Payments	10,064

Total Youth Employment Fund appropriations for the fiscal year ending June 30, 2019 are \$10,064 to be provided for as follows:

Revenue Category	Amount in \$
Use of Fund Balance	10,064

SECTION V – YOUTH & FAMILY SERVICE FUND

For the expenses of the Youth and Family Service Fund, the sum of \$698,458 is appropriated for the fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
Youth and Family Services	698,458

Total Youth and Family Service Fund appropriations for the fiscal year ending June 30, 2019 are \$698,458, to be provided for as follows:

Revenue Category	Amount in \$
Local Sources	282,916
State Sources	117,385
Federal Sources	125,000
Inter-fund Transfer from General Fund	123,499
Use of Fund Balance	49,658
Total Youth & Family Services Fund Revenue	698,458

SECTION VI – TEEN PREGNANCY PREVENTION FUND

For the expenses of the Teen Pregnancy Prevention Fund, the sum of \$61,158 is appropriated for the fiscal year ending June 30, 2019:

Expenditure Category	Amount in \$
Pregnancy Prevention and Outreach	61,158

Total Teen Pregnancy Prevention Fund appropriations for the fiscal year ending June 30, 2019 are \$61,158 to be provided for as follows:

Revenue Category	Amount in \$
Local Sources	32,340
Transfers from Other Funds	15,296
Use of Fund Balance	13,522
Total Pregnancy Prevention Fund Revenue	61,158

SECTION VII – WATER FUND

For the expenses of the Water Fund, the sum of \$4,280,387 is appropriated for the fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
Customer Service	175,879
Utility Locating	77,082
Administration	957,980
Backflow Prevention	70,200
Source Maintenance	867,639

Line Maintenance	17,570
Pump Station & Tank Maintenance	154,979
New Lines	666,073
Transfers to other Funds	506,890
Debt Related	786,095
Total Water Fund Expenditures	4,280,387

Total Water Fund appropriations for the fiscal year ending June 30, 2019 are \$4,280,387, to be provided for as follows:

Revenue Category	Amount in \$
Charges for Services	4,205,291
Other Local Sources	3,289
Transfers from other Funds	16,947
Use of Retained Earnings	54,860
Total Water Fund Revenue	4,280,387

SECTION VIII – SEWER FUND

For the expenses of the Sewer Fund, the sum of \$6,254,174 is appropriated for the fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
Administration	1,177,612
WWTP	1,357,162
Line Maint.	31,080
I&I Remediation	92,173
Pump Station Maint.	174,445
New Line Construction	150,000
Transfers to other Funds	636,220
Transfer to Retained Earnings	268,885
Debt Related	2,366,597
Total Sewer Fund Expenditures	6,254,174

Total Sewer Fund appropriations for the fiscal year ending June 30, 2019 are \$6,254,174 to be provided for as follows:

Revenue Category	Amount in \$
Charges for Services	6,221,754
Other Local Sources	23,615
Transfers from other Funds	8,805
Total Sewer Fund Revenue	6,254,174

SECTION IX – REFUSE FUND

For the expenses of the Refuse Fund, the sum of \$1,201,619 is appropriated for the fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
Refuse Collection	677,174
Boom Truck Pick Ups	90,137

Building & Grounds	14,310
Administration	155,190
Transfers to other Funds	259,102
Transfer to Retained Earnings	5,706
Total Refuse Fund Expenditures	1,201,619

Total Refuse Fund appropriations for the fiscal year ending June 30, 2019 are \$1,201,619 to be provided for as follows:

Revenue Category	Amount in \$
Charges for Service	1,165,424
Other Local Sources	8,451
State Sources	6,074
Transfers from Water Fund	21,670
Total Refuse Fund Revenue	1,201,619

SECTION X – STORMWATER FUND

For the expenses of the Stormwater Fund, the sum of \$1,245,297 is appropriated for the fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
Stormwater Management	269,898
Stormwater Maintenance	677,258
Transfers to Other Funds	261,273
Transfer to Retained Earnings	36,868
Total Stormwater Fund Expenditures	1,245,297

Total Refuse Fund appropriations for the fiscal year ending June 30, 2019 are \$1,245,297 to be provided for as follows:

Revenue Category	Amount in \$
Charges for Service	1,244,690
Other Local Sources	607
Total Stormwater Fund Revenue	1,245,297

SECTION XI – KCMS DEBT SERVICE FUND

For expenses related to the KCMS Debt Service, the sum of \$1,238,355 is appropriated for the fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
Total KCMS Debt Service Fund Expenditures	1,238,355

Total KCMS Debt Service appropriations for the fiscal year ending June 30, 2019 are \$1,238,355, to be provided for as follows:

Revenue Category	Amount in \$
Inter-Fund Transfer from General Fund	1,238,355

SECTION XII – EQUIPMENT (FLEET) FUND

For the expenses of the Equipment (Fleet) Fund, the sum of \$1,114,321 is appropriated for the fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
Equipment Replacement & Maintenance	714,244
Equipment Administration	400,077
Total Equipment Fund Expenditures	1,114,321

Total Equipment (Fleet) Fund appropriations for the fiscal year ending June 30, 2019 are \$1,114,321 to be provided for as follows:

Revenue Category	Amount in \$
Inter-fund Service Charges	817,607
Transfers from General Fund	252,000
Transfer from Retained Earnings	44,714
Total Equipment Fund Revenue	1,114,321

SECTION XIII – PERPETUAL CARE FUND

For expenses of the Perpetual Care Fund, the sum of \$3,410 is appropriated for the fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
Transfer to General Fund	3,410

Total Perpetual Care Fund appropriations for the fiscal year ending June 30, 2019 are \$3,410, to be provided for as follows:

Revenue Category	Amount in \$
Revenue from Use of Money	3,410

SECTION XIV – SCHOOL OPERATING FUNDS

For the expenses of the School Operating Funds, the sum of \$36,926,068 is appropriated for the fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
School Operations	36,926,068

Total School Operating Funds appropriations for the fiscal year ending June 30, 2019 are \$36,926,068 to be provided for as follows:

Revenue Category	Amount in \$
State Sources	18,686,707
Federal Sources	2,474,545
Local School Support (Transfer from General Fund)	14,933,608
Other	831,208
Total School Operating Funds Revenue	36,926,068

SECTION XV – SCHOOL TEXTBOOK FUND

For the expenses of the School Textbook Fund, the sum of \$302,070 is appropriated for the fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
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Text Book Fund Expenditures	205,000
Transfer to Fund Balance	97,070
Total School Textbook Fund Expenditures	302,070

Total School Textbook Fund appropriations for the fiscal year ending June 30, 2019 are \$302,070 to be provided for as follows:

Revenue Category	Amount in \$
State Sources	193,989
Local Match	108,081
Total School Textbook Fund Revenue	302,070

SECTION XVI – SCHOOL NUTRITION FUND

For the expenses of the School Nutrition Fund, the sum of \$1,526,674 is appropriated for the fiscal year ending June 30, 2019.

Expenditure Category	Amount in \$
School Nutrition Expenditures	1,526,674

Total School Nutrition Fund appropriations for the fiscal year ending June 30, 2019 are \$1,526,674 to be provided for as follows:

Revenue Category	Amount in \$
State Sources	35,817
Federal Sources	1,137,951
Local Sources	352,906
Total School Nutrition Fund Revenue	1,526,674

XVII – RECAPITULATION

General Fund	51,403,534
Virginia Public Assistance Fund	2,268,717
Comprehensive Services Act Fund	2,910,000
Office on Youth Funds	769,680
Water Fund	4,280,387
Sewer Fund	6,254,174
Refuse Fund	1,201,619
Stormwater Fund	1,245,297
KCMS Debt Service Fund	1,238,355
Equipment (Fleet) Fund	1,114,321
Perpetual Care Fund	3,410
School Operating Funds	36,926,068
School Textbook Fund	302,070
School Nutrition Fund	1,526,674
TOTAL City Budget	111,069,306
Less portions funded by inter-fund transfers or other activity that is accounted for as an expenditure in one fund and revenue in another	21,261,305
NET City Budget	89,808,001
Of Which Funded by Local Sources	54,031,094

Of Which Funded by State Sources	30,755,372
Of Which Funded by Federal Sources	4,402,343
Of Which Funded by use of Surplus (Fund Balance/Retained Earnings)	994,192

Paragraph 1. Subject to the qualifications in this ordinance, all appropriations made out of the General Fund and the School Fund are declared to be maximum, conditional and proportionate appropriations. The purpose is to make the appropriations payable in full in the amounts named herein, if necessary, and then only in the event the aggregate revenues collected and other resources available during the fiscal year ending June 30, 2019, are sufficient to pay all the appropriations in full. Otherwise, the said appropriations shall be deemed to be payable in such proportions as the total sum of all realized revenue of the aforementioned funds is to the total amount of revenues estimated to be available in the fiscal year ending June 30, 2019, by the City Council and the School.

Paragraph 2. No fund, agency, or individual receiving appropriations under the provisions of this ordinance shall exceed the amount of its or his appropriation, as to salaries, other expenses, and capital outlays except with the consent and approval of the City Council.

Paragraph 3. No obligations may be incurred by any fund, bureau, agency, or individual for which appropriations have been made in this ordinance except under the provisions of the Charter.

Paragraph 4. Nothing in this Section shall be construed as authorizing any reduction to be made in the amounts appropriated in this ordinance for payment of interest on, or retirement of, the bonded debt of the City Government.

Paragraph 5. None of the funds mentioned in this ordinance shall be expended for any other purposes than those for which they are appropriated, and it shall be the duty of the City Manager to see that this provision is observed and report to the City Council any irregularities.

Paragraph 6. The City Manager is provided the administrative authority by the City Council to increase appropriations for the receipt of any individual unbudgeted revenue items during the fiscal year of \$5,000 or less, to include, but not be limited to, insurance recoveries, donations, and recovery of city expenditures.

Paragraph 7. All traveling expense accounts shall be submitted on forms and according to regulations prescribed or approved by the City Manager.

Paragraph 8. All funds collected by any fund, bureau, agency or individual of the City government shall be paid into the City Treasury not later than the day immediately following the day of collection.

Paragraph 9. All revenues of the Equipment and Stores Fund during the fiscal year ending June 30, 2019, from the sales of services, commodities and other properties, for the rental of equipment are hereby appropriated to this activity to be used for the purpose of meeting the necessary operating expenses and replacing the merchandise, materials or supplies sold. These funds may also be used for the replacement or purchase of equipment, provided a specific appropriation is approved by City Council.

Paragraph 10. All revenues of the School Textbook Fund during the fiscal year ending June 30, 2019, from the rental of books, the receipts of books lost, free textbook receipts from the State, and any other receipts, are hereby appropriated to this activity to be used for the purpose of meeting the necessary operating expenses and repairing and replacing of books. Any surplus in the fund may be transferred for other use upon the recommendation of the School Board and the approval of City Council.

Paragraph 11. All revenues of the School Food Service Fund during the fiscal year ending June 30, 2019, from the sale of lunches, Federal Food Program payments, State Food Program payments and any other receipts, are hereby appropriated to be used for the purpose of meeting the necessary expenses of this activity. Any interest earned from the use of funds from the Food Service Fund shall accrue to this fund. Any surplus in this fund shall remain in this fund at the completion of the fiscal year.

Paragraph 12. The fund budgets as hereinbefore set forth are hereby adopted and made the official budget of the City of Waynesboro, Virginia, for the fiscal year ending June 30, 2019, but it is expressly provided that the restriction with respect to the expenditure of the funds appropriated shall apply only to the lump sum amounts for classes of expenditures which have been included in this ordinance.

Paragraph 13. All ordinances and parts of ordinances inconsistent with the provisions of this ordinance be and the same are hereby repealed.

Paragraph 14. This ordinance shall become effective July 1, 2018.

INTRODUCED:

ADOPTED:

EFFECTIVE:

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CLERK MAYOR