

ORDINANCE NUMBER 2018-



AN ORDINANCE APPROPRIATING COMMUNITY DEVELOPMENT BLOCK GRANT PROCEEDS IN THE AMOUNT OF \$17,487 TO THE CAPITAL PROJECTS FUND FOR TRANSFER TO THE GENERAL, SEWER, AND STORMWATER FUNDS TO REIMBURSE FOR EXPENSES ASSOCIATED WITH THE FLORENCE AVENUE AND BETA STREET STORMWATER PROJECTS, FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AS HEREIN SPECIFIED

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

That the following sums of money be and the same are hereby appropriated as herein specified for the year ending June 30, 2018, totaling \$17,487

Section I – Capital Projects Fund

Paragraph 1. To the Capital Projects Fund, for transfer to the stormwater fund, \$17,487 is to be apportioned as follows:

4109300	Transfers to 793011 General Fund	\$3,047
4109300	Transfers to 793032 Sewer Fund	\$4
4109300	Transfers to 793036 Stormwater Fund	\$14,436

Paragraph 2. The above appropriations will be provided for by the following revenues:

4100541	Intra-fund Transfers 541904 From Fund Balance	\$17,487
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Section II – General Fund

Paragraph 1. To the General Fund, to reimburse for expenses associated with the Florence Avenue and Beta Street stormwater projects, \$3,047 is to be apportioned as follows:

1104111	Internal Service Charge 740016 Internal Equipment Rent	\$3,047
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Paragraph 2. The above appropriation will be provided for by the following revenue:

1100541	Interfund Transfer From 541240 Capital Projects Fund	\$3,047
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Section III – Sewer Fund

Paragraph 1. To the Sewer Fund, to reimburse for expenses associated with the Florence Avenue and Beta Street stormwater projects, \$4 is to be apportioned as follows:

3204670	Internal Service Charge 740016 Internal Equipment Rent	\$4
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Paragraph 2. The above appropriation will be provided for by the following revenue:

3200541	Interfund Transfer From 541240 Capital Projects Fund	\$4
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Section IV – Stormwater Fund

Paragraph 1. To the Stormwater Fund, to reimburse for expenses associated with the Florence Avenue and Beta Street stormwater projects, \$14,436 is to be apportioned as follows:

3604517	Internal Service Charge 740010 Non-fuel Inventory	\$2,768
3604517	Internal Service Charge 740016 Internal Equipment Rent	\$9,621
3604517	Materials & Supplies 767080 Construction Materials	\$2,047

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

3600541	Interfund Transfer From 541240 Capital Projects Fund	\$14,436
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INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR

APPROPRIATION ORDINANCE REQUEST FORM

Name of Requestor	Trafford McRae	Date of Request	7/5/2018
Authorized Signature		Date of Authorization	

Purpose of Appropriation Request

(Briefly describe what you plan to purchase and why)

The purpose of this request is to reimburse the general, sewer, and stormwater funds for expenses incurred during FY18 related to 2 in-house projects (Florence Avenue and Beta Street) that were funded through the CDBG grant.

Charges to Budget

Line Item Description	Line Item Number	Project Code	Amount
Transfers to-General Fund	4109300-793011		3,047
Transfers to-Sewer Fund	4109300-793032		4
Transfers to-Stormwater Fund	4109300-793036		14,436
Internal Svc Charge/Internal Equip Rent	1104111-740016		3,047
Internal Svc Charge/Internal Equip Rent	3204670-740016		4
Internal Svc Charge/Internal Equip Rent	3604517-740016		9,621
M&S-Construction Materials	3604517-767080		2,047
Internal Svc Charge/Non-fuel Inventory	3604517-740010		2,768

Source of Revenue

(Briefly describe source of funds including agency name and anticipated receipt)

The City received \$17,486.60 in CDBG funds on 7/5/2018 related to the two projects above. These funds were posted back to FY18 and therefore will revert to fund balance at the close of FY18. Therefore, the request to reimburse the three funds will be from fund balance in the Capital Projects Fund.

Is a local match required?		If so, indicate source of local match.
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Line Item Description	Line Item Number	Project Code	Amount
Intrafund Transfer/From Fund Balance	4100541-541904		17,487
Interfund Transfer From/Capital Projects Fund	1100541-541240		3,047
Interfund Transfer From/Capital Projects Fund	3200541-541240		4
Interfund Transfer From/Capital Projects Fund	3600541-541240		14,436