

ORDINANCE NUMBER 2018-



AN ORDINANCE APPROPRIATING \$398,510 OF GENERAL FUND UNASSIGNED FUND BALANCE FOR TRANSFER TO THE FACILITY MAINTENANCE RESERVE, FOR THE FISCAL YEAR ENDING JUNE 30, 2019 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, 2019, totaling \$398,510,

Section I – General Fund

Paragraph 1. To the General Fund, for transfer to the Facility Maintenance Reserve, \$398,510 is appropriated to be apportioned as follows:

1109301	Transfer to 793066 Fund Balance (110-445120)	\$398,510
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Paragraph 2. The above appropriation will be provided for by the following revenue:

1100541	Miscellaneous 518904 From Fund Balance	\$398,510
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INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR

APPROPRIATION ORDINANCE REQUEST FORM

Name of Requestor	D. James Shaw, II, Deputy City Mgr	Date of Request	7/17/2018
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 appropriate funds received in FY18 from the 2018 VRA School Construction bonds (Draw #2), in the amount of \$398,510.15 to the Facility Maintenance Reserve account.

Charges to Budget

Line Item Description	Line Item Number	Project Code	Amount
Transfer to/Fund Balance (110-445120)	1109301-793066		\$398,510

Source of Revenue

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

The City received bond proceeds on June 18, 2018 in the amount of \$398,510.15. These funds will revert to unassigned fund balance at the end of FY18 and therefore, the transfer to the Facilities Maintenance Reserve account will come from unassigned fund balance.

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	1100541-541904		\$398,510