

## ORDINANCE NUMBER 2019-



**AN ORDINANCE APPROPRIATING THE REMAINING 2019 FIRE BOARD FUNDS, IN THE AMOUNT OF \$198,200, TO THE GENERAL FUND, FOR FIRE BOARD RELATED EXPENDITURES, FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2020, totaling \$198,200.

**Section I – General Fund**

Paragraph 1. To the General Fund, for Fire Board expenditures, \$198,200 is appropriated to be apportioned as follows:

1103219	Capital Outlay 784002 Machinery & Equipment	\$98,200
1109300	Transfers to 793042 CIP Fund	\$100,000

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

1100541	Intrafund Transfer 541904 From Fund Balance	\$198,200
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**INTRODUCED:**

**ADOPTED:**

**EFFECTIVE:**

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CLERK

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MAYOR

## APPROPRIATION ORDINANCE REQUEST FORM

<b>Name of Requestor</b>	Cameron McCormick, Fin. Director	<b>Date of Request</b>	11/7/19
<b>Authorized Signature</b>		<b>Date of Authorization</b>	

### Purpose of Appropriation Request

(Briefly describe what you plan to purchase and why)

This request is to appropriate remaining 2019 fire board proceeds to the general fund to be used for fire board approved expenditures.

Line Item Description	Line Item Number	Project Code	Amount
Capital Outlay/Machinery & Equipment	1103219-784002		98,200
Transfers to/CIP Fund	110900-793042		100,000

### Source of Revenue

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

Restricted Fund Balance (111-444000) will be liquidated to fund this request.

<b>Is a local match required?</b>	<b>No</b>	<b>If so, indicate source of local match.</b>

  

Line Item Description	Line Item Number	Project Code	Amount
Intra-fund Transfer/From Fund Balance	1100541-541904		198,200