

## ORDINANCE NUMBER 2019-



**AN ORDINANCE APPROPRIATING INSURANCE PROCEEDS RECEIVED DURING FY19, IN THE AMOUNT OF \$23,624, TO THE GENERAL FUND, FOR REPAIRS MADE TO A FIRE TANKER TRUCK, 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 \$23,624

**Section I – General Fund**

Paragraph 1. To the General Fund, for repairs made to a fire tanker truck, \$23,624 is appropriated to be apportioned as follows:

1103221	Purchased Services	\$23,624
	731037 External Fleet Repair	

Paragraph 2. The above appropriation will be provided for through the liquidation of a portion of General Fund unassigned fund balance:

1100541	Intra-fund Transfers	\$23,624
	541904 From Fund Balance	

**INTRODUCED:**

**ADOPTED:**

**EFFECTIVE:**

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CLERK

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MAYOR

## APPROPRIATION ORDINANCE REQUEST FORM

<b>Name of Requestor</b>	James Bradley, Fire Chief	<b>Date of Request</b>	11/7/19
<b>Authorized Signature</b>		<b>Date of Authorization</b>	
<b>Purpose of Appropriation Request</b> <small>(Briefly describe what you plan to purchase and why)</small>			
The City received VRSA insurance proceeds in July 2019 that were for damages to a fire tanker truck. This request is to appropriate those funds to the fire department to offset repairs made to the truck.			
<b>Source of Revenue</b> <small>(Briefly describe source of funds including agency name and anticipated receipt)</small>			
Funds accrued in FY19 in the amount of \$23,623.50 that reverted to unassigned fund balance at the end of FY19 will be used to fund this request.			
<b>Is a local match required?</b>	No	<b>If so, indicate source of local match.</b>	
<b>Line Item Description</b>	<b>Line Item Number</b>	<b>Project Code</b>	<b>Amount</b>
Purchased Services/External Fleet Repair	1103221-731037		23,624
<b>Line Item Description</b>	<b>Line Item Number</b>	<b>Project Code</b>	<b>Amount</b>
Intra-fund Transfer/From Fund Balance	1100541-541904		23,624