

ORDINANCE NUMBER 2020-



AN ORDINANCE APPROPRIATING A PORTION OF ASSIGNED FUND BALANCE, IN THE AMOUNT OF \$229,619, TO THE SCHOOLS, 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 \$229,619

Section I – General Fund

Paragraph 1. To the General Fund, to transfer to the School Fund, \$229,619 is appropriated to be apportioned as follows:

1109300	Transfers to	\$229,619
	793081 School Fund	

Paragraph 2. The above appropriation will be provided for through a transfer from assigned fund balance:

1100541	Intrafund Transfers	\$229,619
	541904 From Fund Balance (110-446000)	

Section II – School Fund

Paragraph 1. To the School Fund, \$229,619 is appropriated to be apportioned as follows:

81102005-811510	WA9 IN SPC Aide Salary	\$18,400
81102006-811510	KC2 IN SPC Aide Salary	\$16,535
81101921-811200	DW9 IN REG Teach Salary	\$194,684

Paragraph 2. The above appropriation will be provided for through a transfer from the City's General Fund:

80000000-505100	City Appropriations	\$229,619
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INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR

APPROPRIATION ORDINANCE REQUEST FORM

Name of Requestor	Cameron McCormick, Director of Finance	Date of Request	1/22/2020
Authorized Signature	Michael G. Hamp, II, City Manager	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 that were assigned to the School Board as a result of the FY2019 CAFR preparation process.

Charges to Budget

Line Item Description	Line Item Number	Project Code	Amount
Transfers to/School Fund	1109300-793081		229,619

Source of Revenue

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

From Assigned Fund Balance in the General Fund.

Is a local match required?		If so, indicate source of local match.	
Line Item Description	Line Item Number	Project Code	Amount
Intrafund Transfer/From Fund Balance (110-446000)	1100541-541904		229,619

