

ORDINANCE NUMBER 2016-34



AN ORDINANCE RE-APPROPRIATING FUNDS FOR CERTAIN FISCAL YEAR 2016 EXPENDITURES, PREVIOUSLY APPROPRIATED IN ACCORDANCE WITH ORDINANCE 2015-36, CITY OF WAYNESBORO ANNUAL APPROPRIATION ORDINANCE, TO A RESERVE FOR FISCAL YEAR 2016 ENCUMBRANCES FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AS HEREIN SPECIFIED

WHEREAS, certain funds appropriated by Ordinance 2015-36 have been encumbered in Fiscal Year 2016 for operating and/or capital expenditures; and

WHEREAS, a determination has been made that receipt of the goods and services for the aforementioned expenditures and subsequent payment may not occur prior to June 30, 2016; and

WHEREAS, it is desirous to reserve funds for the payment of Fiscal Year 2016 encumbrances which will not be paid prior to June 30, 2016, from funds originally appropriated in the Fiscal Year 2016;

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

Section I – General Fund

Paragraph 1. For the General Fund Fiscal Year 2016 Encumbrances Reserve the sum of \$1,347,054 is appropriated and held as follows:

110-0000-301-0000	Reserve for Encumbrances	\$1,347,054
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Paragraph 2. The appropriation will be provided for by the following funds:

110-0000-447-0000	Fund Balances / Unrestricted/Unassigned	\$1,347,054
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Section II – Youth & Family Services Fund

Paragraph 1. For the Youth & Family Services Fund Fiscal Year 2016 Encumbrances Reserve the sum of \$7,132 is appropriated and held as follows:

217-0000-301-0000	Reserve for Encumbrances	\$7,132
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Paragraph 2. The appropriation will be provided for by the following funds:

217-0000-446-0000	Fund Balances / Unrestricted/Assigned	\$7,132
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Section III – Water Fund

Paragraph 1. For the Water Fund Fiscal Year 2016 Encumbrances Reserve the sum of \$167,954 is appropriated and held as follows:

310-0000-301-0000	Reserve for Encumbrances	\$167,954
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Paragraph 2. The appropriation will be provided for by the following funds:

310-0000-432-0000	Retained Earnings	\$167,954
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Section IV – Sewer Fund

Paragraph 1. For the Sewer Fund Fiscal Year 2016 Encumbrances Reserve the sum of \$334,246 is appropriated and held as follows:

320-0000-301-0000	Reserve for Encumbrances	\$334,246
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Paragraph 2. The appropriation will be provided for by the following funds:

320-0000-432-0000	Retained Earnings	\$334,246
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Section V – Refuse Fund

Paragraph 1. For the Refuse Fund Fiscal Year 2016 Encumbrances Reserve the sum of \$20,465 is appropriated and held as follows:

330-0000-301-0000	Reserve for Encumbrances	\$20,465
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Paragraph 2. The appropriation will be provided for by the following funds:

330-0000-432-0000	Retained Earnings	\$20,465
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Section VI – Stormwater Fund

Paragraph 1. For the Stormwater Fund Fiscal Year 2016 Encumbrances Reserve the sum of \$78,127 is appropriated and held as follows:

360-0000-301-0000	Reserve for Encumbrances	\$78,127
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Paragraph 2. The appropriation will be provided for by the following funds: \$78,127

360-0000-432-0000	Retained Earnings	
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Section VII – Capital Projects Fund

Paragraph 1. For the Capital Projects Fund Fiscal Year 2016 Encumbrances Reserve the sum of \$3,054,011 is appropriated and held as follows:

410-0000-301-0000	Reserve for Encumbrances	\$3,054,011
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Paragraph 2. The appropriation will be provided for by the following funds:

410-0000-446-0000 Fund Balances / Unrestricted/Assigned \$3,054,011

Section VIII – Equipment Fund

Paragraph 1. For the Equipment Fund Fiscal Year 2016 Encumbrances Reserve the sum of \$3,967 is appropriated and held as follows:

510-0000-301-0000 Reserve for Encumbrances \$87,176

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

510-0000-432-0000 Retained Earnings \$87,176

This ordinance shall become effective immediately upon adoption.

INTRODUCED: ON JUNE 13, 2016 BY MR JEFF FREEMAN

ADOPTED: ON JUNE 27, 2016

EFFECTIVE: JUNE 27, 2016

/s/ Julia Bortle
CLERK

/s/ Bruce Allen
BRUCE ALLEN, MAYOR