

AN ORDINANCE No. 87-230-²²⁷

(As Amended)

ADOPTED OCT 26 1987

Transferring \$848,496 of the unencumbered balance of funds, appropriated in the General Fund Budget and Appropriation Ordinance for the fiscal year 1986-1987 from various City departments and agencies to various other City departments and agencies.

Patron - City Manager

Approved as to form and legality
by City Attorney

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That the sum of \$848,496 is hereby transferred, as authorized in Section 6.16 of the Charter of the City of Richmond, from the unencumbered balance of funds (column 3) appropriated in the General Fund Budget and Appropriation Ordinance for the fiscal year 1986-1987 from the departments and agencies indicated (column 2) to the departments and agencies of the City (column 1) as indicated hereafter, to provide for accruals or actual expenditures incurred in excess of the revised 1986-1987 budget estimates for said departments and agencies, for the purpose of expenditures including personnel costs and contractual services, fringe benefit costs exceeding anticipated accruals and expenses, the reduction in cost of debt service reflecting that semi-annual payment of debt service costs heretofore

made in the fiscal year ending June 30, 1986, and fiscal years prior thereto had been made on June 30 of the year immediately preceding the fiscal year (that is, for the next ensuing fiscal year commencing July 1) in which such debt service payment is actually due and payable, was made on July 1, 1987, as per generally accepted principles of municipal accounting, such transfers having been recommended by the City Manager and the Director of Finance having certified that there is a sum not heretofore allotted and encumbered for specific purposes in the appropriations made to the departments and agencies listed in column 2 sufficient for transfer to the departments and agencies listed in column 1:

<u>Column 1</u> <u>To</u>	<u>Column 2</u> <u>From</u>	<u>Column 3</u> <u>Amount</u>
Planning and Community Development	Social Services	\$ 73,257
Retirement	Debt Service	6,579
City Manager	Debt Service	5,834
Finance	Social Services	51,599
Judiciary	Debt Service	21,202
Public Safety	Debt Service	55,234
Public Health	Social Services	187,843
Public Health	Debt Service	3,407

Human Development Services	Debt Service	475
Recreation and Parks	[Debt-Service]	
	<u>Community Facilities</u>	274,374
Public Works	Debt Service	[168,692]
		<u>71,768</u>
<u>Public Works</u>	<u>Social Services</u>	<u>96,924</u>
	Total	\$848,496

§ 2. This ordinance shall be in force upon adoption and effective as of June 30, 1987.

I recommend that the transfers in the aggregate amount of \$848,496 be made to the departments and agencies listed in Column 1 of this ordinance from the departments and agencies listed in Column 2.

Robert C. Behl
City Manager

Date 9/30/87

I certify that there is a sum in the amount of \$848,496 not heretofore allotted and encumbered for specific purposes in the appropriations made to the departments and agencies listed in Column 2 for transfer to the departments and agencies listed in Column 1.

Neal Evans
Director of Finance

Date Sept 28, 1987

ORDINANCE OR RESOLUTION SUMMARY

CITY OF RICHMOND, VIRGINIA

Resolution Ordinance No. <u>87-230</u>	Subject To transfer \$848,496 of unencumbered funds between various departments and agencies
Patron(s) <u>City Manager</u>	

SUMMARY

This Ordinance would transfer \$848,496 of the unencumbered balance of funds, appropriated in the General Fund Budget and Appropriation Ordinance for the fiscal year 1986-1987 from various City departments and agencies to various other City departments and agencies.

Affected departments and agencies as follows:

<u>COLUMN 1</u> <u>FROM</u>	<u>COLUMN 2</u> <u>TO</u>	<u>COLUMN 3</u> <u>AMOUNT</u>
Social Services	Planning & Community Development	\$ 73,257
Debt Service	Retirement	6,579
Debt Service	City Manager	5,834
Social Services	Finance	51,599
Debt Service	Judiciary	21,202
Debt Service	Public Safety	55,234
Social Services	Public Health	187,843
Debt Service	Public Health	3,407
Debt Service	Human Development Services	475
Debt Service	Recreation & Parks	274,374
Debt Service	Public Works	<u>168,692</u>
TOTAL		\$848,496

This Ordinance shall be in force upon adoption and effective as of June 30, 1987.

COUNCIL ACTION

On Docket <u>10/12/87</u>
Amended _____
Adopted _____
Rejected _____
Stricken _____

ITEM 8

M O T I O N

To amend Ordinance No. 87-230

Page 3

Line 2, Column 2

Delete "Debt Service" and insert in lieu thereof
"Community Facilities"

Line 3, Column 3

Delete "\$168,692" and insert in lieu thereof "\$71,768"

Following line 3 and preceding "Total", insert a new line as
follows:

"Public Works	Social Services	\$96,924"
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ORDINANCE OR RESOLUTION SUMMARY

CITY OF RICHMOND, VIRGINIA

Resolution Ordinance No. <u>87-230</u>	Subject
Patron(s) <u>City Manager</u>	To transfer \$848,496 of unencumbered funds between various departments and agencies

SUMMARY

This Ordinance would transfer \$848,496 of the unencumbered balance of funds, appropriated in the General Fund Budget and Appropriation Ordinance for the fiscal year 1986-1987 from various City departments and agencies to various other City departments and agencies.

Affected departments and agencies as follows:

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Debt Service	Public Health	3,407
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Community Facilities	Recreation & Parks	274,374
Debt Service	Public Works	71,768
Social Services	Public Works	96,924
	TOTAL	\$848,496

This Ordinance shall be in force upon adoption and effective as of June 30, 1987.

COUNCIL ACTION

On Docket 10/12/87, 10/26/87

Amended _____

Adopted _____

Rejected _____

Stricken _____