



# CITY OF POQUOSON

FINANCE DEPARTMENT

500 CITY HALL AVENUE, POQUOSON, VIRGINIA 23662-1996  
(757) 868-3030 TELEPHONE (757) 868-3101 FAX

January 11, 2010

**TO:** City Council

**FROM:** Finance Director

**THROUGH:** City Manager

**SUBJECT: Ordinance Making Additional Appropriations for Fiscal Year 2010**

Presented for your consideration is an ordinance making additional appropriations for Fiscal Year 2010 in the general fund and the capital projects fund.

- The School Board transferred the Community Center to the City in November. As part of the transfer, they also forwarded to the City \$1,078 which represented the balance in the Community Center operations account from the school division. This ordinance appropriates the funds to pay for the operational expenses of maintaining the Community Center
- The police department received \$1,000 ordered by the courts to be paid to the police department for related police expenses associated with the arson at Kids Island. This ordinance appropriates the funds to the police department in accordance with the court order.
- The school division received \$43,736 in grant funding during fiscal year 2009. These funds were to be used for the outdoor classroom at the elementary school. The funds reverted back to the City at year end and require a re-appropriation to complete the project. The project will be maintained in the capital projects fund of the City.
- The City received a \$20,000 2008 Citizen Emergency Response Team (CERT) grant from the Department of Homeland Security. This ordinance appropriates this grant to the CERT program line item in the Police Department.
- The City also received a \$8,179 mini-grant from the Commonwealth Fire Programs Fund for training purposes. This ordinance appropriates this grant to the Fire Department for its intended purpose.
- The Poquoson Elementary School project was partially budgeted to a year 3 capital project account. These funds expire after the third year, but can be re-appropriated by Council action. It is requested the remaining \$350,000 be re-appropriated for completion of this project.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE MAKING ADDITIONAL APPROPRIATIONS AND  
REAPPROPRIATIONS FOR FISCAL YEAR 2009-2010**

**WHEREAS**, the City has received additional revenue from various sources, and

**WHEREAS**, the City has additional needs to be appropriated

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

**Section 1:** That an additional \$73,993 in revenues in the General Fund, an additional \$393,736 in the Capital Projects Fund be and the same hereby are appropriated within the Fiscal Year 2009-2010 Budget as follows:

**GENERAL FUND**

**Revenues:**

Use of Property Community Center	\$ 1,078
Insurance recoveries	1,000
Federal Grant	20,000
State Grant	8,179
Use of Unappropriated Fund Balance	<u>43,736</u>
<b>TOTAL</b>	<b><u>\$73,993</u></b>

**Expenditures:**

Transfer to capital projects fund	\$43,736
Community Center Expenses	1,078
Fire-Fire Fund	8,179
Police-(CERT)	20,000
Police-Overtime	<u>1,000</u>
<b>TOTAL</b>	<b><u>\$73,993</u></b>

**CAPITAL PROJECTS FUND**

**Revenues:**

Transfer From General Fund	\$ 43,736
Reappropriation of Fund Balance	<u>350,000</u>

**TOTAL** **\$393,736**

**Expenditures:**

Poquoson Elementary School	\$ 350,000
PES Outdoor Classroom	<u>43,736</u>

**TOTAL** **\$393,736**

**Section 2:** That the second reading of this ordinance is hereby dispensed with and the provisions contained herein shall become effective immediately upon adoption.

**ADOPTED:** \_\_\_\_\_

**TESTE:** \_\_\_\_\_

**City Clerk**