



CITY OF POQUOSON

FINANCE DEPARTMENT

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October 26, 2009

TO: City Council

FROM: Finance Director

THROUGH: City Manager

SUBJECT: Ordinance Making Additional Appropriations and Transfers for FY 2010

Attached is an appropriation for City Council's consideration for FY 2010 transfers and additional revenues for various departments.

- The Fire Department received a \$2,000 donation from Poquoson Volunteer Fire Company to be used for fire prevention and education.
- The City received a \$5,125 in litter control grant funds for litter and prevention and recycling program activities in the City.
- Insurance proceeds of \$2,500 were received for the destruction of Kid's Island in fiscal year 2009. Demolition and reconstruction of the playground will not be done until fiscal year 2010. This appropriates the insurance proceeds received in the previous year for that purpose.
- A specialized contractor is needed to prepare documents for the ARRA resurfacing project that is not covered under the ARRA funding. The cost of this contractor is \$3,000. These funds are being transferred out of the contingency fund.
- The second of a two year commitment for the Commission on Homelessness was inadvertently left out of the adopted budget. The \$2,781 needed for this commitment is being transferred out of the contingency fund.

The beginning balance in the contingency fund is \$34,067 and should Council approve this appropriation Ordinance, without modification, it will be \$28,286.

ORDINANCE NO. _____

AN ORDINANCE MAKING ADDITIONAL APPROPRIATIONS
AND TRANSFERS 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 \$9,625 in revenues and \$5,781 in transfers in the General Fund be and the same hereby are appropriated within the Fiscal Year 2009-2010 Budget as follows:

GENERAL FUND

Revenues and Transfers:

Miscellaneous Fire Donations	\$2,000
State Categorical Aid – Litter Control Grant	5,125
Unappropriated Fund Balance	<u>2,500</u>

TOTAL **\$9,625**

Expenditures:

Community Development	\$5,125
Fire Department	2,000
Parks & Recreation	<u>2,500</u>

TOTAL **\$9,625**

Transfers To:

Planning	\$3,000
Community Development	<u>2,781</u>

TOTAL **\$5,781**

Transfers From:

Non-Departmental-Contingencies	<u>\$5,781</u>
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TOTAL **\$5,781**

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