



CITY OF POQUOSON

FINANCE DEPARTMENT

500 CITY HALL AVENUE, POQUOSON, VIRGINIA 23662-1996

May 23, 2022

TO: City Council

THROUGH: Randy Wheeler, City Manager

FROM: Leigh Etheridge, Finance Director

SUBJECT: Ordinance Requesting Additional Appropriations – General Fund for Fiscal Year 2022.

Attached for your review is an appropriation request for City Council's consideration for Fiscal Year 2022.

Fiscal Year 2022/Additional Anticipated Revenue:

It is anticipated that the City will recognize an additional \$14,712 through Grant revenue from the State and Library donations in Fiscal Year 2021-2022. The revenue increases are listed below:

- \$10,208 in Library Donations;
- \$3,481 additional funding in Litter Grant through Department of Environmental Quality (DEQ);
- \$1,023 State Asset Forfeiture Revenue through Department of Criminal Justice Services (DCJS).

Fiscal Year 2022 Requested Expenditure Appropriations:

- \$10,208 to be used for Library programs and services;
- \$3,481 additional appropriation needed for Community Development litter project;
- \$1,023 Asset Forfeiture State funding to be used per Police AFP program guidelines.

Attached you will find an ordinance appropriating \$14,712 to the General Fund budget for these financial Grants and Donations for Council approval. I will be happy to answer any questions that you may have regarding these requests.

**AN ORDINANCE MAKING ADDITIONAL APPROPRIATIONS IN THE
GENERAL FUND FOR FISCAL YEAR 2022**

WHEREAS, the City has identified additional funds that need to be appropriated,
and

WHEREAS, the City has identified the appropriate departments for consideration
for use of the additional funding, and

WHEREAS, the City will appropriate \$14,712 in total to the General Fund for
use of aforementioned funding, and

WHEREAS, the City will appropriate \$10,208 of this total in funding from
Library donations to the General Fund to be used for Library programs and services, and

WHEREAS, the City will appropriate \$3,481 of this total in State grant funding
from Department of Environmental Quality to the General Fund to be used for litter
project efforts;

WHEREAS, the City will appropriate the remaining \$1,023 in funding to the
General Fund to be used for State Asset Forfeiture Police program efforts.

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

Section 1: That additional revenues of \$14,712 in the General Fund be and
the same hereby are appropriated within the Fiscal Year 2022 Budget as follows:

GENERAL FUND

Revenue:

State - Gants/Asset Forfeiture	\$4,504
Donations	<u>10,208</u>
	<u>\$14,712</u>

Expenditure:

Police	\$1,023
Library	10,208
Community Development	<u>3,481</u>
	<u>\$14,712</u>

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

ADOPTED: _____

TESTE: _____
City Clerk