May 23, 2016

TO: City Council

THROUGH: Randy Wheeler, City Manager

FROM: Theresa Owens, Finance Director

SUBJECT: Ordinance Making Additional Appropriations and Transfers for FY 2016

- The Police Department has received state and federal asset forfeiture funds of $2,199 and $10,781 respectively. Use of the funds will be spent in the Police Department in accordance with the asset forfeiture guidelines which require the funds to be used to enhance law enforcement capabilities of the Police Department and include a provision for supplanting.

- The Library has received donations of $8,712 in fiscal year 2016 which have not been appropriated. This ordinance appropriates the additional donations received in the current year.

- The Police Department received a donation of $200 for crime prevention. This ordinance appropriates the funds into the police department to be used in accordance with the donor's restriction.

- The City received a $30,000 Citizen Corp grant in FY 2015. The grant was not fully expended in FY 2015. This ordinance appropriates $21,794 in carryover Citizen Corp grant funds to be used in accordance with the grant guidelines.

- The City received funds that are restricted to be used for Beta Street improvements. This ordinance appropriates $41,240 in the Capital Projects Fund to be used for this purpose.

- In FY 2016 budget, an estimate was used in calculating the amount of the two Hazard Mitigation Grant funds would be unexpended at the end of FY 2015. This ordinance appropriates the funds to accurately reflect the balances in the grant.

- In late 2015, the City was notified it had received a Flood Mitigation Assistance grant through the Virginia Department of Emergency Management for the elevation of three homes. This ordinance appropriates the grant funds to be used in accordance with the grant guidelines.

- Fire Department has applied for a 50/50 Office of Medical Services grant to replace two Lifepack 15's. The City expects to receive preliminary notification of the funding in late June but the official notification should be released in July. The Fire Department will have vacancy savings in FY 2016 and would like to use these funds for the required match. This ordinance appropriates the required $35,000 match in the Capital Projects Fund for the grant should the City get approval.

ORDINANCE NO. _____

AN ORDINANCE MAKING ADDITIONAL APPROPRIATIONS AND TRANSFERS FOR FISCAL YEAR 2015-2016

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 $43,686 in revenues in the General Fund,$76,240 in the Capital Projects Fund and $498,784 in the Special Revenue Fund be and the same hereby are appropriated within the Fiscal Year 2015-2016 Budget as follows:

GENERAL FUND

Revenues and Transfers:

State Categorical Aid –Asset Forfeiture	$2,199
Federal Revenue –Asset Forfeiture	10,781
Federal Revenue-Citizen Corp Grant	21,794
Donations-Library	8,712
Donations-Police	200
TOTAL	**$43,686**

Expenditures:

Police Department	$34,974
Library	8,712
TOTAL	**$43,686**

CAPITAL PROJECTS FUND

Revenues:

Local Revenue-Miscellaneous	$41,240
Transfer from the General Fund	35,000
TOTAL	**$76,240**

Expenditures:

Beta Street Improvements	$41,240
Lifepack 15	35,000
TOTAL	**$76,240**

SPECIAL REVENUE FUND

Revenues:

Local Revenue-Homeowner match	$1,963
State Grants-HMGP	7,853
Federal Grant-HMGP	29,449
Federal Grant-FMA	459,519
TOTAL	**$498,784**

Expenditures:

HMGP- 4072	$16,813
HMGP- 4042	22,452
FMA	459,519
TOTAL	**$498,784**

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