

ORDINANCE NO. 09-57
CITY OF GREENVILLE, NORTH CAROLINA
ORDINANCE(#1) AMENDING ORDINANCE NO. 09-53

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA , DOES ORDAIN:

Section I: Estimated Revenues and Appropriations. General Fund, of Ordinance 09-53, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2009-2010 BUDGET		#1 Amended 8/10/09	Total Amendments	Amended 2009-2010 Budget
ESTIMATED REVENUES					
Property Tax	\$ 29,641,438		\$ -	\$ -	\$ 29,641,438
Sales Tax	13,736,686		-	-	13,736,686
Utilities Franchise Tax	5,338,099		-	-	5,338,099
Other Unrestricted Intergov't Revenue	2,634,640		-	-	2,634,640
Powell Bill	1,901,793		-	-	1,901,793
Restricted Intergov't Revenues	847,977	C	23,000	23,000	870,977
Building Permits	730,735		-	-	730,735
Other Licenses, Permits and Fees	2,269,768		-	-	2,269,768
Rescue Service Transport	2,409,670		-	-	2,409,670
Other Sales & Services	1,738,944		-	-	1,738,944
Other Revenues	287,502		-	-	287,502
Interest on Investments	1,464,348		-	-	1,464,348
Transfers In GUC	5,250,135	K	1,606	1,606	5,251,741
Other Financing Sources	805,041		-	275,000	1,080,041
Appropriated Fund Balance	2,076,906	A,B,D,E,F,G	409,816	666,610	2,743,516
TOTAL REVENUES	\$ 71,133,682		\$ 434,422	\$ 966,216	\$ 72,099,898

APPROPRIATIONS					
Mayor/City Council	\$ 428,288		\$ -	\$ -	\$ 428,288
City Manager	1,086,153		-	-	1,086,153
City Clerk	275,445		-	-	275,445
City Attorney	435,459		-	-	435,459
Human Resources	2,101,831		-	-	2,101,831
Information Technology	2,907,322		-	-	2,907,322
Fire/Rescue	12,127,343	F	4,947	38,302	12,165,645
Financial Services	2,218,950		-	-	2,218,950
Recreation & Parks	6,197,166	C	23,000	62,393	6,259,559
Police	20,677,674	E	153,156	161,202	20,838,876
Public Works	9,653,824	K	8,626	8,626	9,662,450
Community Development	1,628,898	B,G	163,843	163,843	1,792,741
Contingency	828,687	K	(7,020)	(7,020)	821,667
Capital Improvements	4,099,961	A,D	87,870	538,870	4,638,831
Total Appropriations	\$ 64,667,001		\$ 434,422	\$ 966,216	\$ 65,633,217

OTHER FINANCING SOURCES					
Debt Service	\$ 4,270,892		\$ -	\$ -	\$ 4,270,892
Transfers to Other Funds	2,195,789		-	-	2,195,789
	\$ 6,466,681		\$ -	\$ -	\$ 6,466,681

TOTAL APPROPRIATIONS \$ 71,133,682 \$ 434,422 \$ 966,216 \$ 72,099,898

Section II: Estimated Revenues and Appropriations. Housing Fund, of Ordinance 09-53, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2009-2010 BUDGET		#1 Amended 8/10/09	Total Amendments	Amended 2009-2010 Budget
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ESTIMATED REVENUES

Annual CDBG Grant Funding	\$ 797,582	\$ -	\$ -	\$ 797,582
HUD City of Greenville	500,000	-	-	500,000
Transfer General Fund	228,091	-	-	228,091
Other Revenue	-	H 86,634	86,634	86,634
TOTAL REVENUES	\$ 1,525,673	\$ 86,634	\$ 86,634	\$ 1,612,307

APPROPRIATIONS

Mayor/City Council	\$ -	-	-	-
City Manager	-	-	-	-
City Clerk	-	-	-	-
City Attorney	-	-	-	-
Housing	\$ 1,525,673	H \$ 86,634	86,634	\$ 1,612,307
Total Operating Expenditures	\$ 1,525,673	\$ 86,634	\$ 86,634	\$ 1,612,307

TOTAL APPROPRIATIONS \$ 1,525,673 \$ 86,634 \$ 86,634 \$ 1,612,307

Section III: Estimated Revenues. Sanitation Fund, of Ordinance 09-53, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2009-2010 BUDGET	#1 Amended 8/10/09	Total Amendments	Amended 2009-2010 Budget
ESTIMATED REVENUES				
Refuse Fees	\$ 5,536,224	\$ -	\$ -	\$ 5,536,224
Other Revenue	161,854	I 13,925	13,925	175,779
Transfer from General Fund	33,900	-	-	33,900
TOTAL REVENUES	\$ 5,731,978	\$ 13,925	\$ 13,925	\$ 5,745,903

APPROPRIATIONS

Mayor/City Council	\$ -	-	-	-
City Manager	-	-	-	-
City Clerk	-	-	-	-
City Attorney	-	-	-	-
Sanitation	\$ 5,731,978	I \$ 13,925	\$ 13,925	\$ 5,745,903
Total Operating Expenditures	\$ 5,731,978	\$ 13,925	\$ 13,925	\$ 5,745,903

TOTAL APPROPRIATIONS \$ 5,731,978 \$ 13,925 \$ 13,925 \$ 5,745,903

Section IV: Estimated Revenues. Stormwater Utility Fund, of Ordinance 09-53, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2009-2010 BUDGET	#1 Amended 8/10/09	Total Amendments	Amended 2009-2010 Budget
ESTIMATED REVENUES				
Utility Fee	\$ 2,898,243	\$ -	\$ -	\$ 2,898,243
Interest on Investments	60,616	-	-	60,616

Appropriated Fund Balance	1,927,400	J	1,195,000	1,195,000	3,122,400
TOTAL REVENUES	\$ 4,886,259		\$ 1,195,000	\$ 1,208,925	\$ 6,081,259
APPROPRIATIONS					
Mayor/City Council	\$ -				-
City Manager	-				-
City Clerk	-				-
City Attorney	-				-
Housing	\$ 4,886,259	J	\$ 1,195,000	\$ 1,195,000	\$ 6,081,259
Total Operating Expenditures	\$ 4,886,259		\$ 1,195,000	\$ 1,195,000	\$ 6,081,259
TOTAL APPROPRIATIONS	\$ 4,886,259		\$ 1,195,000	\$ 1,195,000	\$ 6,081,259

Section V: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Section VI: This ordinance will become effective upon its adoption.

Adopted this 10th day of August, 2009.


 Patricia C. Dunn, Mayor

ATTEST:


 Wanda T. Elks, City Clerk



ORDINANCE NO. 09-67
CITY OF GREENVILLE, NORTH CAROLINA
STORM DRAINAGE MAINTENANCE IMPROVEMENT CAPITAL PROJECT
BUDGET ORDINANCE

Section 1: Estimated Revenues. It is estimated that the following revenues will be available for the Storm Drainage Maintenance Improvement Capital Project:

<u>ESTIMATED REVENUES</u>	ORIGINAL 2009-2010 BUDGET
Transfer from Stormwater Fund	<u>\$1,195,000</u>
Total Revenues	<u>\$1,195,000</u>

Section II: Appropriations. The following amounts are hereby appropriated for the Storm Drainage Maintenance Improvement Capital Project.

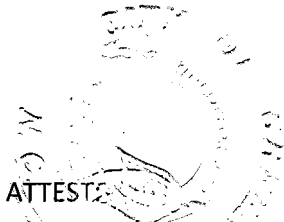
<u>APPROPRIATIONS</u>	
Engineering – Study	\$ 27,130
Engineering – Design	32,870
Construction	964,750
Contingency	<u>170,250</u>
Total Appropriations	<u>\$ 1,195,000</u>

TOTAL APPROPRIATIONS \$ 1,195,000

Section III: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Section IV: This ordinance will become effective upon its adoption.

Adopted this the 10th day of August, 2009.



ATTEST:

Wanda T. Elks
Wanda T. Elks, City Clerk

Patricia C. Dunn
Patricia C. Dunn, Mayor

ORDINANCE NO. 09-68
CITY OF GREENVILLE, NORTH CAROLINA
OTHER POST EMPLOYMENT BENEFIT PENSION TRUST FUND
ORDINANCE

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA , DOES ORDAIN:

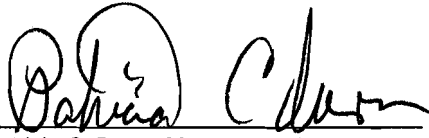
Section 1: The Other Post Employment Benefit Pension Trust Fund (OPEB) is hereby established as follows:

	<u>ORIGINAL BALANCE</u>
Cash	\$ 250,000
TOTAL CASH	\$ 250,000
Contributions	\$ 250,000
TOTAL CONTRIBUTIONS	\$ 250,000

Section 2: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Section 3: This ordinance shall become effective upon its adoption.

Adopted this 10th day of August, 2009.



Patricia C. Dunn, Mayor

ATTEST:



Wanda T. Elks, City Clerk