



# City of Greenville, North Carolina

Meeting Date: 11/6/2008  
Time: 7:00 PM

**Title of Item:** Budget ordinance amendment #5 to the 2008-2009 City of Greenville budget

**Explanation:** Attached is an amendment to the 2008-2009 budget ordinance for consideration at the November 6, 2008, City Council meeting. For ease of reference, a footnote has been added to each line item of the budget ordinance amendment, which corresponds to the explanations below:

**A** To allocate grant funds from the U.S. Environmental Protection Agency. Funds will be used for an inventory assessment and reuse of Brownfield sites in the West Greenville certified area. This item was approved during the October 6, 2008 City Council meeting (\$200,000).

**B** To allocate contingency funds to cover the increased fees charged by The Ferguson Group. The contract, which extends the services of the Group for another year, includes a 5% increase. This item was introduced to City Council on October 9, 2008 (\$4,500).

**C** To appropriate funds to transfer to the Capital Reserve Fund for Capital Improvement projects. This transfer reflects the annual transfer that occurs after the audit is complete and is based on "Undesignated /Unreserved" Fund Balance levels. The detail of this transfer is also on the November 6, 2008 City Council agenda for approval (\$884,142).

**Fiscal Note:** The budget ordinance amendment affects the following funds: increase General Fund by \$1,084,142; and increase the Capital Reserve Fund by \$884,142.

<b><u>Fund Name</u></b>	<b><u>Original Adopted Budget</u></b>	<b><u>Proposed Amendment</u></b>	<b><u>Adjusted Budget</u></b>
General Fund	\$ 71,677,059	\$ 1,084,142	\$ 72,761,201
Capital Reserve Fund	\$ 1,873,914	\$ 884,142	\$ 2,758,056

**Recommendation:** Approve budget ordinance amendment #5 to the 2008-2009 City of Greenville budget.

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ORDINANCE NO. 08-\_\_\_\_  
 CITY OF GREENVILLE, NORTH CAROLINA  
 ORDINANCE (#5) AMENDING ORDINANCE NO. 08-73

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

Section I. Estimated Revenues. General Fund, of Ordinance 08-73, is hereby amended by increasing estimated revenues in the amount indicated:

<u>Account</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Spec State/Fed/Loc Grants <sup>A</sup>	\$ 1,134,827	\$ 200,000	\$ 1,334,827
Appropriated Fund Balance <sup>C</sup>	1,838,811	884,142	2,722,953
Total		<u>\$ 1,084,142</u>	

Section II. Appropriations. General Fund, of Ordinance 08-73, is hereby amended by increasing appropriations in the amount indicated:

<u>Department</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
City Manager <sup>B</sup>	\$ 1,073,024	\$ 4,500	\$ 1,077,524
Community Development <sup>A</sup>	2,320,351	200,000	2,520,351
Transfer to Other Funds <sup>C</sup>	6,692,716	884,142	7,576,850
Total		<u>\$ 1,088,642</u>	

Section III. Appropriations. General Fund, of Ordinance 08-73, is hereby amended by decreasing appropriations in the amount indicated:

<u>Department</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Contingency <sup>B</sup>	\$ 121,293	\$ 4,500	\$ 116,793

Section IV. Estimated Revenues. Capital Reserve Fund, of Ordinance 08-73, is hereby amended by increasing estimated revenues in the amount indicated:

<u>Account</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Transfer from Other Funds <sup>C</sup>	\$ -	\$ 884,142	\$ 884,142

Section V. Appropriations. Capital Reserve Fund, of Ordinance 08-73, is hereby amended by increasing appropriations in the amount indicated:

<u>Department</u>	<u>Original Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Adjusted Budget</u>
Capital Reserve <sup>C</sup>	\$ 705,000	\$ 884,142	\$ 1,589,142

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

Section VII. This ordinance will become effective upon its adoption.

Adopted this 6th day of November, 2008.

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Patricia C. Dunn, Mayor

ATTEST:

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Wanda T. Elks, City Clerk