

CITY OF EDEN, N. C.

A special meeting session of the City Council, City of Eden was held on Wednesday, June 24, 2009 at 5:30 p.m., in the Council Chambers, 308 East Stadium Drive. Those present for the meeting were as follows:

Mayor:	John E. Grogan
Mayor Pro Tem:	Wayne Tuggle, Sr.
Council Members:	Christine H. Myott
	Donna Turner
	Darryl Carter
	James Burnette
	(absent) Jerry Epps
	(absent) Jerry Ellis
City Manager:	Brad Corcoran
City Clerk:	Sheralene Thompson
Department & Division Heads:	

MEETING CONVENED:

Mayor Grogan called the special meeting of the City Council to order and welcomed those in attendance. He then requested a motion to set the agenda.

A motion was made by Council Member Tuggle seconded by Council Member Burnette that the agenda be set. All Council Members present voted in favor of this motion.

(2) Approval and adoption of the FY 2009-2010 Budget Ordinance.

Mr. Corcoran began by explaining that nothing has changed since the public hearing and it is as it was presented previously.

Council Member Myott asked if the money being moved today was already in there (*referring to Item 5*).

Mr. Corcoran explained that was next year's budget. He explained that the money being moved today was just as a stop gap measure, just in case. They feel that there was probably sufficient revenue in the current budget to offset the expenditures. He added that he thought the last time Ms. Winn ran the numbers it looked like they were going to end with about a \$100,000 in the black on the General Fund and about \$26,000 in the black on the Water & Sewer Fund but there were so many ongoing projects especially in the Water & Sewer Fund, once June 30 hits it was too late to go back and make sure that your revenues exceed your expenditures, so just to be safe they want to do these budget amendments which was really nothing more than a paper transaction. The money was going to continue to sit right where it was in the account it was in and will only be utilized if the expenses exceed the revenues, but those budget amendments have no impact on next year's budget.

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Minutes of the June 24, 2009 meeting of the Eden City Council, Continued:

Mayor Grogan noted that was item number 5 on the agenda. He then asked if there were any questions on the FY 2009-2010 budget.

As there were no other questions, a motion was made by Council Member Tuggle seconded by Council Member Burnette to approve and adopt the FY 2009-2010 Budget Ordinance. All Council Members present voted in favor of this motion.

**CITY OF EDEN, NORTH CAROLINA**  
**2009-2010 BUDGET ORDINANCE**

BE IT ORDAINED by the City Council of the City of Eden, North Carolina in regular session assembled:

Section 1: The following amounts are hereby appropriated for the operation of the City of Eden government and its activities for the fiscal year beginning July 1, 2009, and ending June 30, 2010, according to the following summary and schedules.

Summary (Funds)	Estimated Revenues	Total Budget Appropriation
General	\$12,881,600	\$12,881,600
Self Insured Insurance	\$2,281,100	\$2,281,100
Emergency Communications	\$171,500	\$171,500
Water and Sewer	\$8,680,200	\$8,680,200
Police Pension	\$218,700	\$218,700
Runabout Travel	\$25,400	\$25,400
Bio-Solids Treatment Upgrade	\$26,300	\$26,300
Municipal Service Tax District	\$8,500	\$8,500
Waterline Upgrades	\$368,900	\$368,900
(Less inter-fund transfers)	<u>\$2,446,700</u>	<u>\$2,446,700</u>
(Less previously appropriated project fund balances & appropriated fund balances)	<u>\$1,957,100</u>	<u>\$1,957,100</u>
<b>TOTAL</b>	<u><b>\$20,258,400</b></u>	<u><b>\$20,258,400</b></u>

Section 2: That for said fiscal year there is hereby appropriated out of the General Fund the following:

Code	Department	Appropriation
10-4110	City Council	\$41,400
10-4120	Administration	\$136,200
10-4125	Environmental Services	\$66,000
10-4130	Finance/Human Resources	\$208,400
10-4135	Economic & Tourism Development	\$238,200
10-4145	Information Technology	\$87,800
10-4150	Legal	\$56,600
10-4310	Police	\$3,921,600
10-4340	Fire	\$1,673,600
10-4350	Engineering	\$64,800
10-4510	Streets	\$1,313,000
10-4515	Powell Bill	\$465,900
10-4710	Solid Waste	\$1,808,900
10-4910	Planning & Code Enforcement	\$619,500

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Minutes of the June 24, 2009 meeting of the Eden City Council, Continued:

10-6120	Recreation/Facility Maintenance	\$1,204,800
10-6220	Public Building Services	\$75,200
10-6920	Fleet Maintenance	\$254,700
10-9100	Special Appropriations	\$495,000
10-9990	Contingency	<u>\$150,000</u>
<b>TOTAL</b>		<b><u>\$12,881,600</u></b>

Section 3: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2009, to meet the foregoing General Appropriations:

Code	Revenue Source	Amount
3189-11092	Ad Valorem: Prior Years – Rock Co.	\$79,100
3189-18000	Interest on Delinquent	\$16,800
3190-11000	Ad Valorem: Current Year	\$4,474,500
3190-12093	DMV-Vehicle Tax	\$516,700
3190-12094	Short Term Rental Vehicle Tax	\$10,000
3190-15000	Dog License	\$1,500
3190-18000	Interest on Current Taxes	\$14,300
3190-19097	Payment in Lieu of Annexation	\$529,900
3190-19098	Rockingham Co. DMV Collection Fee	\$(8,200)
3190-19099	Prepaid Tax Discounts	\$(21,600)
3190-19100	Occupancy Tax	<u>\$59,000</u>
<b>Tax Revenue Total</b>		<b><u>\$5,672,000</u></b>

Code	Revenue Source	Amount
3260-11000	Privilege Licenses	\$42,300
3260-17000	Privilege License Penalties	\$100
3270-11000	Franchise Fees/Time Warner	\$26,000
3270-12000	Franchise Fees – State	\$158,000
3343-41000	Building Permits	\$40,000
3343-41100	Plumbing Permits	\$9,400
3343-41300	Mechanical Permits	\$15,000
3343-41400	Sign Permits	\$700
3343-41500	Electrical Permits	\$23,000
3434-48000	Fire Department Permits	\$1,300
3491-41100	Planning Zoning Permits	<u>\$200</u>
<b>Licenses &amp; Permits Total</b>		<b><u>\$316,000</u></b>

Code	Revenue Source	Amount
3350-00200	Donations & Fees – Pottery Festival	\$3,700
3413-58000	Misc/Returned Checks	\$100
3431-41800	Police Controlled Sub State Excise Tax	\$1,000
3434-49000	Fire on Behalf Payments	\$15,000
3612-48000	Freedom Park Concessions	\$28,200
3612-48100	Bridge Street Center Concessions	\$2,200
3612-48200	East Eden Center Concessions	\$6,500
3612-48300	East Eden Pool Concessions	\$8,000
3612-86000	Pool Admissions	\$16,000
3612-86100	Building Use	\$16,000

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Minutes of the June 24, 2009 meeting of the Eden City Council, Continued:

3612-86200	Field Use & Lights	\$6,000
3711-58000	G/F Return Check Fee	\$100
3831-49000	Interest: Checking	\$11,400
3831-49100	Interest: Temporary Investments	\$88,000
3831-49500	Interest: NC Cash Mgt. Trust	\$110,700
3831-49700	Interest: Powell Bill Funds	\$4,400
3831-49900	Eden PD/Forfeiture Interest	\$1,300
3839-89000	Miscellaneous Revenue	\$4,000
3991-99100	Fund Balance Appropriated	<u>\$626,100</u>

Use of Money & Property Total \$948,700

Code	Revenue Source	Amount
3231-31000	Local Option Sales Taxes	\$813,900
3232-31000	½ Cent Sales Taxes	\$665,500
3233-31000	½ Cent Sales Taxes	\$662,100
3234-31000	½ Cent Sales Taxes	\$90,000
3234-31001	State Hold Harmless Payment	\$369,700
3234-31002	Solid Waste Disposal Tax Distribution	\$9,000
3322-31000	Wine & Beer Taxes	\$73,400
3324-31000	Utilities Franchise Taxes	\$787,400
3325-33000	Powell Bill: State Street Aid	\$461,500
3335-32000	County Grants: Fire Department	\$2,400
3336-33000	County Grants: School Resource Officer	\$80,100
3612-48400	Recreation Grant-Sr. Center	\$5,500
3837-89000	ABC Revenues	\$109,800
3837-89100	ABC Revenues: Law Enforcement	\$3,100
3984-93000	County TDA Contribution	<u>\$1,000</u>

Other Agencies Revenues Total \$4,134,400

Code	Revenue Source	Amount
3350-00100	Historic Preservation Book Sales	\$600
3412-41000	Other Departmental Revenues	\$2,500
3431-41000	Police Revenue: Dog Fines	\$400
3431-41100	Police Security Charges	\$42,000
3431-41200	Police Security Fringe Benefit Charges	\$8,000
3431-41300	Court Costs	\$9,000
3431-41400	Parking Violations	\$1,000
3431-41500	Police Fingerprinting Supplies	\$700
3431-41600	Police Department: Sale of Materials	\$200
3431-41700	Police Revenue	\$600
3431-84000	Police Department Restitution	\$600
3434-41000	Outside Fire Protection Charges	\$5,200
3435-82000	Engineering Testing Fees	\$3,000
3451-41100	Street Dept. Revenue: Driveways	\$2,700
3451-81000	Street Mowing	\$4,200
3491-40000	Planning Dept. Nuisance Fees	\$50,000
3491-41000	Planning Department Applications	\$600
3491-41600	Planning: Code Compliance Ins.	\$1,500
3491-81000	Planning Department Sale of Materials	\$100
3491-84400	Comm. Appearance Projects Revenue	\$2,000
3612-41000	Non-city User's Fees	\$6,100
3612-41100	League Entrance Fees	\$13,200

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3612-41200	Recreation Dept. Revenue: Lesson	\$1,500
3612-86400	Recreation Dept. Miscellaneous	\$8,000
3612-87000	Fuel Purchases – County Agencies	\$30,000
3839-49900	Cash Discounts Earned	<u>\$300</u>

Charges for Current Services \$194,000

Code	Revenue Source	Amount
3471-41100	Residential Fees – Solid Waste	\$1,114,500
3471-41101	Commercial Fees – Solid Waste	\$463,000
3471-81000	Sale of Material/Scrap – Solid Waste	\$6,000
3471-81100	Recycling Income – Solid Waste	\$22,000
3471-81200	Sale of Compost/Mulch–Solid Waste	\$4,000
3471-81400	Demolition – Abatement	<u>\$7,000</u>

Total Solid Waste Revenue \$1,616,500

General Fund Revenue Total \$12,881,600

Section 4: That for said fiscal year there is hereby appropriated out of the Self Insured Insurance Fund the following:

Code	Department	Appropriation
4145-18300	Group Insurance Fixed Cost	\$438,200
4145-30000	Claims	<u>\$1,842,900</u>

Self Insured Insurance Fund Total \$2,281,100

Section 5: It is estimated that the following Self Insured Insurance Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010, to meet the foregoing Self Insured Insurance Fund Appropriations:

Code	Revenue Source	Amount
3351-01000	Charges to other Funds/GF	\$1,792,500
3351-03000	Charges to Other Funds/W/S	\$455,400
3351-07700	Charges to Other Funds/Pension	\$8,800
3831-49000	Interest: Checking Acct.	\$600
3839-83000	Refunds	\$21,000
3839-84000	COBRA Premium Reimbursement	<u>\$2,800</u>

Self Insured Insurance Fund Total \$2,281,100

Section 6: That for said fiscal year there is hereby appropriated out of the Emergency Communications Fund the following:

Code	Department	Appropriation
4330-32100	Telephone M/R	\$28,000
4330-76000	Lease Payments	\$116,800
4330-76100	Lease Payments – Interest	\$16,300
4330-77000	Holding Account: 911 System	<u>\$10,400</u>

Emergency Comm. Fund Total \$171,500

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Section 7: It is estimated that the following Emergency Communications Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010, to meet the foregoing Emergency Communications Fund Appropriations:

Code	Revenue Source	Amount
3255-34000	NC 911 PSAP	\$171,000
3831-49000	Interest Checking	\$500

Emergency Comm. Fund Total \$171,500

Section 8: That for said fiscal year there is hereby appropriated out of the Water & Sewer Fund the following:

Code	Department	Appropriation
7110	Water Resources	\$349,700
7115	Billing & Collections	\$397,900
7120	Water Filtration	\$1,179,200
7125	Collection & Distribution	\$1,434,300
7130	Water Reclamation	\$1,373,700
8120	Water Construction	\$410,000
8130	Sewer Construction	\$195,000
9920	Special Appropriations	\$3,190,400
9990	Contingency	<u>\$150,000</u>

Water & Sewer Fund Total \$8,680,200

Section 9: It is estimated that the following Water & Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing Water & Sewer Fund Appropriations:

Code	Revenue Source	Amount
3362-51200	Sale of Water	\$3,613,300
3362-53000	Leak Adjustments/Water	\$(16,100)
3363-51300	Sewer Service Charges	\$2,400,300
3363-53000	Leak Adjustments/Sewer	\$(25,700)
3363-53900	One-Time Pool Adj.	\$(1,500)
3711-58000	Miscellaneous Returned Checks	\$4,000
3713-53000	Pre-Treatment Charges	\$15,100
3714-42000	Water Service Application Fees	\$18,500
3714-51000	W/S Meter Tampering Fees	\$200
3714-52000	Reconnection Charges	\$92,800
3714-52200	Water Taps	\$7,000
3714-52300	Sewer Taps	\$7,000
3831-49000	Interest: Checking	\$2,800
3831-49100	Interest: Temp. Investments	\$131,000
3832-63000	W/S Take or Pay Payment – HBI	\$1,200,000
3834-86000	Rent of Equipment	\$26,200
3835-81000	Sales of Materials	\$2,000
3839-49900	Cash Discount Earned	\$200
3839-89000	Miscellaneous Revenues	\$3,000

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3991-99100	Fund Balance Appropriated	<u>\$1,200,100</u>
Water & Sewer Fund Total		<u>\$8,680,200</u>

Section 10: That for said fiscal year it is hereby appropriated out of the Police Pension Fund the following:

Code	Department	Appropriation
4310-12900	Separation Payments	\$202,600
4310-18100	FICA	\$15,600
4310-19300	Professional Services	<u>\$500</u>
Police Pension Fund Total		<u>\$218,700</u>

Section 11: It is estimated that the following Police Pension Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing Police Pension Fund Appropriations:

Code	Revenue Source	Amount
3831-49000	Interest: Checking	\$500
3981-98000	Transfer from General Fund	\$87,300
3981-99000	Pension Fund – Fund Balance	<u>\$130,900</u>
Police Pension Fund Total		<u>\$218,700</u>

Section 12: That for said fiscal year there is hereby appropriated out of the Runabout Travel Fund the following:

Code	Department	Appropriation
9100-31200	Runabout Travel Expense	<u>\$25,400</u>
Runabout Travel Fund Total		<u>\$25,400</u>

Section 13: It is estimated that the following Runabout Travel Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing appropriations:

Code	Revenue Source	Amount
3612-84000	Runabout Travel Fees	\$25,400
Runabout Travel Fund Total		<u>\$25,400</u>

Section 14: That for said fiscal year there is hereby appropriated out of the Municipal Services Tax District Fund the following:

Code	Department	Appropriation
4135-29900	MSD Tax – Leaksville	\$6,800
4135-29901	MSD Tax – Draper	<u>\$1,700</u>
Municipal Service Tax District Fund Total		<u>\$8,500</u>

Section 15: It is estimated that the following Municipal Services Tax District Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing appropriations:

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Code	Revenue Source	Amount
3190-19200	MSD Tax – Leaksville	\$6,800
3190-19300	MSD Tax – Draper	<u>\$1,700</u>
Municipal Service Tax District Fund		<u>\$8,500</u>
Total		

Section 16: That for said fiscal year it is hereby appropriated out of the Bio-Solids Treatment Project Fund the following:

Code	Department	Appropriation
8140-24610	Bio-Solids Treatment	<u>\$26,300</u>
Bio-Solids Treatment Project Fund		<u>\$26,300</u>
Total		

Section 17: It is estimated that the following Capital Projects Bio-Solids Treatment Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing appropriations:

Code	Revenue Source	Amount
3986-98000	Transfer From W/S	<u>\$26,300</u>
Cap. Proj. Bio-Solids Treatment Fund		<u>\$26,300</u>
Total		

Section 18: That for said fiscal year it is hereby appropriated out of the Waterline Upgrades Project Fund the following:

Code	Department	Appropriation
8140-52123	Smith River Bridge Upgrade	<u>\$368,900</u>
Cap. Proj. Waterline Upgrades Fund		<u>\$368,900</u>
Total		

Section 19: It is estimated that the following Capital Projects Waterline Upgrades Fund Revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing appropriations:

Code	Revenue Source	Amount
3986-98000	Transfer From W/S	<u>\$368,900</u>
Cap. Proj. Waterline Upgrade Fund		<u>\$368,900</u>
Total		

Section 20: There is hereby levied for the fiscal year ending June 30, 2010 the following rate of taxes on each one hundred dollars (\$100) assessed valuation of taxable property as listed as of January 2009 for the purpose of revenue, and in order to finance foregoing appropriations:

A GENERAL FUND (for the general expense incident to the proper government of City of Eden, North Carolina) TAX RATE of \$0.620000 per hundred dollars (\$100) of assessed valuation.



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Such rates are based on an estimated total appraised value of property for the purpose of taxation of approximately \$740,527,663 with an assessment ratio of 100% of appraised value. Estimated collection rate of 95.40%.

Section 21: The Tax and Service Rates section of the FY 2009-2010 budget sets forth the applicable fees for the fiscal year beginning July 1, 2009 and ending July 30, 2010.

Section 22: Copies of this Budget Ordinance shall be furnished to the Director of Finance & Personnel and City Manager of the City of Eden, to be kept on file by them for their direction in the collection of revenues and expenditures of amounts appropriated.

Section 23: The City Manager, by authority of this ordinance, may transfer/reallocate between & within departments up to a maximum of ten percent (10%) of the moneys appropriated within any of the above stated funds, not including any transfers between funds.

Adopted this the 24<sup>th</sup> day of June, 2009

John E. Grogan  
Mayor

ATTEST:

Sheralene Thompson  
City Clerk

*Ms. Miranda Baines of the Eden Daily News entered the meeting at this time.*

Approval and adoption of Budget Amendment 17.

Mayor Grogan explained that they should go ahead and move to item (5).

A motion was made by Council Member Turner seconded by Council Member Carter to approve and adopt budget amendment #17. All Council Members present voted in favor of this motion.

Approval and adoption of NCDOT Resolution concerning ROW – Pierce Street.

Mayor Grogan explained that this was self explanatory but he really did want to thank the City Attorney and the Director of Planning and Inspections for getting all of this in order to where it would be turned over to the State.

Council Member Burnette asked what the next step was and if they have a time frame.

Mayor Grogan explained that July was when they hope to get the money. They were preparing a list and that was many reasons to try to push this, but they were already on the list of shovel ready projects.

Council Member Burnette asked if this was NCDOT.

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Mayor Grogan replied that it was stimulus, and they also were going to have other monies. He added that he knew there were comments about not being able to use stimulus money and he thought a lot of government agencies get confused on interpreting the laws and they probably spend that money the way they want to unless somebody says you can't do that. But here again they were not in control the NCDOT was. They will let a contract at least that was the last he had heard from the District Engineer. At one time he had talked about Eden bidding the project and looking after it but the last time he talked with him he said that his people needed work; therefore they would bid it and look after it.

Council Member Burnette questioned the likelihood of this coming about to which Mayor Grogan replied that he thought better than 50% happening in this year.

Council Member Myott asked if that money would take care of all of it.

Mayor Grogan replied yes it was supposed to be able to take care of it and reimburse them for what they have spent and the people who have participated have spent.

Council Member Burnette added so as far as they know at this point they will have everything ready and just turn it over to them.

A motion was made by Council Member Burnette seconded by Council Member Tuggle to approve and adopt NCDOT Resolution concerning ROW-Pierce Street. All Council Members present voted in favor of this motion.

RESOLUTION AUTHORIZING DEDICATION OF RIGHT OF WAY BY THE  
CITY OF EDEN TO THE  
NORTH CAROLINA DEPARTMENT OF TRANSPORTATION  
FOR THE E. KINGS HIGHWAY AND S. PIERCE STREET  
ROUNDAABOUT AND INTERSECTION IMPROVEMENTS

WHEREAS, the City of Eden owns property on E. Kings Highway and S. Pierce Street, said property being shown on the attached map, for which the City has not governmental or public need; and

WHEREAS, the North Carolina Department of Transportation has requested the conveyance of said property which is required for the Roundabout and Intersection Improvements at the intersection of E. Kings Highway and S. Pierce Street; and

WHEREAS, the dedication is in keeping with the City's reciprocal arrangement with the North Carolina Department of Transportation and will have a positive impact on the City owned property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDEN:

That pursuant to Section 1.1 of the City Code, the conveyance of land on E. Kings Highway and S. Pierce Street to the North Carolina Department of Transportation is hereby authorized and approved; and the Mayor and City Clerk are hereby authorized to execute on behalf of the City of Eden a proper deed to convey said property.

CITY OF EDEN

John E. Grogan, Mayor

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Attest

Sheralene Thompson, City Clerk

Approval and adoption of Resolution requesting support for including the US220/NC68 Connector (NC TIP R-2413) in a new five-year plan for highway construction.

A motion was made by Council Member Carter seconded by Council Member Turner to approve and adopt Resolution requesting support for including the US220/NC68 Connector (NC TIP-R-2413) in a new five-year plan for highway construction. All Council Members present voted in favor of this motion.

**RESOLUTION REQUESTING SUPPORT FOR INCLUDING THE US 220/NC68 CONNECTOR (NC TIP R-2413) IN A NEW FIVE-YEAR PLAN FOR HIGHWAY CONSTRUCTION**

**WHEREAS**, travel, economic development, employment, and highway safety are matters that are extremely important for the residents and citizens of Rockingham County, North Carolina; and these matters could be better served and enhanced by virtue of the immediate construction of the proposed I-73/68 Connector through the western part of Rockingham County; and

**WHEREAS**, the current US 220 Highway and NC Highway 68 are extremely heavy traveled and constitute a serious threat to those many commuters who travel the highways daily; and

**WHEREAS**, NC Transportation Secretary, Eugene Conti is considering the development of a new, realistic five-year highway construction plan to supplement the TIP, and;

**WHEREAS**, it is critically important that the US 220/NC68 Connector (Future I-73) be included in such a five-year plan;

**NOW, THEREFORE, BE IT RESOLVED**, that the Eden City Council of the City of Eden, North Carolina, request that the US 220/NC68 Connector (Future I-73) be included in any such five-year plan.

**BE IT FURTHER RESOLVED**, that our US Senators and Representatives be asked to contact Secretary Conti and add this project to the list of High Priority Highway projects which they have previously sent to him.

This resolution was adopted by the Eden City Council on June 24, 2009.

ATTEST:

Sheralene Thompson  
City Clerk

John E. Grogan  
Mayor

Approval and adoption of Budget Amendment 17.

This item was approved at the beginning of the meeting.

The attached budget amendment appropriates fund balance from the General Fund and Water & Sewer Fund to the contingency line items to cover any possible shortfalls that may occur at the close of the current fiscal year. After computing estimates of the remaining revenues and expenditures it appears that we may be very close to our budget estimates. However, we do not want to take the risk of falling under budget in any of our funds. We recommend that we move some of our fund balance into the contingency line items just in case there are any unforeseen

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emergency expenditures that may take place. This money will not actually be taken out of fund balance unless our final expenditures exceed our final revenues.

	Account #	From	To	Amount
<b>General Fund Revenues</b>				
Fund Balance Appropriated	10-3991-99100	\$ 608,065.00	\$ 708,065.00	<u>\$ 100,000.00</u>
<b>General Fund Expenditures</b>				
Contingency	10-9990-99100	\$ 61,700.00	\$ 61,700.00	<u>\$ 100,000.00</u>
<b>Water &amp; Sewer Fund Revenues</b>				
Fund Balance Appropriated	30-3850-85000	\$ -	\$ 200,000.00	<u>\$ 200,000.00</u>
<b>Water &amp; Sewer Fund Expenditures</b>				
Contingency	30-9990-99100	\$ 100,000.00	\$ 300,000.00	<u>\$ 200,000.00</u>

Appropriate fund balance for the possible shortfalls in the General Fund and Water & Sewer Fund.

Adopted and effective this 24th day of June, 2009.

Attest:

Sheralene Thompson, City Clerk

John Grogran,  
Mayor

**ADJOURNMENT:**

A motion was made by Council Member Tuggle seconded by Council Member Burnette to adjourn. All Council Members voted in favor of this motion. This motion carried.

Respectfully submitted,

\_\_\_\_\_  
Sheralene S. Thompson City Clerk

ATTEST:

\_\_\_\_\_  
John E. Grogan, Mayor