ORDINANCE NO. $\underline{10}$ – 99 CITY OF GREENVILLE, NORTH CAROINA ORDINANCE (#5) AMENDING THE 2010-2011 BUDGET (ORDINANCE NO. 10-57)

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

<u>Section I</u>: Estimated Revenues and Appropriations. **General Fund**, of Ordinance 10-57, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

Sales Tax 13,125,147 - - 13,125,147 Utilities Franchise Tax 5,770,350 - - 5,770,350 Other Unrestricted Intergov't Revenue 2,513,907 - - 2,513,907 Powell Bill 1,910,210 - - 1,910,210 Restricted Intergov't Revenues 1,566,038 A 116,565 793,666 2,358,700 Building Permits 715,570 - - - 2,258,700 Other Licenses, Permits and Fees 2,771,954 - - 2,626,000 Other Sales & Services 976,309 - - - 2,626,000 Other Revenues 212,085 - - - 2,626,000 Other Revenues 212,085 - - - 2,626,000 Other Sales & Services 976,309 - - - 2,20,85 Interest on Investments 1,865,731 - - 1,865,731 Transfers In GUC 5,521,506 - 5,000 1,283,766 <		ORIGINAL 2010-2011 BUDGET		#5 mended 1/11/10	_Ar	Total nendments		Amended 2010-2011 Budget
Sales Tax 13,125,147 - - 13,125,147 Utilities Franchise Tax 5,770,350 - - 5,770,350 Other Unrestricted Intergov't Revenue 2,513,907 - - 2,513,907 Powell Bill 1,910,210 - - 1,910,210 Restricted Intergov't Revenues 1,565,038 A 116,565 793,666 2,358,700 Bullding Permits 715,570 - - 715,570 Other Licenses, Permits and Fees 2,771,954 - - 2,262,000 Other Sales & Services 976,309 - - - 22,826,000 Other Revenues 212,085 - - - 212,086 Interest on Investments 1,865,731 - - 1,865,731 - - 5,821,506 Other Financing Sources 789,786 - - 5,521,506 - - 5,521,506 Other Financing Sources 73,799,895 \$ 116,565 \$ 2,107,273 \$ 76,906,985 Appro	ESTIMATED REVENUES	 						
Utilities Franchise Tax	Property Tax	\$ 30,453,036		\$ -	\$	-	\$	30,453,036
Other Unrestricted Intergov't Revenue 2,513,907 - 2,513,907 Powell Bill 1,910,210 - - 1,910,210 Restricted Intergov't Revenues 1,565,038 A 116,565 793,666 2,358,704 Building Permits 715,570 - - 715,577 Other Licenses, Permits and Fees 2,771,954 - - 2,771,954 Rescue Service Transport 2,626,000 - - 2,626,000 Other Sales & Services 976,309 - - 976,309 Other Sales & Services 976,309 - - 212,086 Interest on Investments 1,865,731 - - 1,865,731 Transfers in GUC 5,521,506 - 5,521,506 - 5,521,506 Other Financing Sources 789,786 - 500,000 1,289,786 Appropriated Fund Balance 2,983,066 - 813,607 3,796,673 TOTAL REVENUES 73,799,895 \$ 116,565 \$ 2,107,273 \$ 75,906,968 Appropria		13,125,147		- '		-		13,125,147
Powell Bill	Utilities Franchise Tax	5,770,350		-		_	4	5,770,350
Restricted Intergov't Revenues	Other Unrestricted Intergov't Revenue	2,513,907		-		-		2,513,907
Building Permits	Powell Bill	1,910,210		-		-		1,910,210
Other Licenses, Permits and Fees 2,771,954 - - 2,678,000 Rescue Service Transport 2,626,000 - - 2,628,000 Other Sales & Services 976,309 - - 976,309 Other Revenues 212,085 - - 1,865,731 Interest on Investments 1,865,731 - - 5,521,506 Other Financing Sources 789,786 - 500,000 1,289,786 Appropriated Fund Balance 2,983,066 - 813,607 3,796,673 TOTAL REVENUES 73,799,696 \$ 116,585 \$ 2,107,273 \$ 75,906,966 APPROPRIATIONS Mayor/City Council \$ 383,212 \$ - \$ - \$ 383,212 City Manager 1,091,722 - - 1,091,722 City Clerk 300,600 - - 300,600 City Attorney 445,528 - - 405,528 Human Resources 2,514,736 - (75,000) 2,439,736 <	Restricted Intergov't Revenues	1,565,038	Α	116,565		793,666		2,358,704
Other Licenses, Permits and Fees 2,771,954 - - 2,678,000 Rescue Service Transport 2,626,000 - - 2,628,000 Other Sales & Services 976,309 - - 976,309 Other Revenues 212,085 - - 1,865,731 Interest on Investments 1,865,731 - - 5,521,506 Other Financing Sources 789,786 - 500,000 1,289,786 Appropriated Fund Balance 2,983,066 - 813,607 3,796,673 TOTAL REVENUES 73,799,696 \$ 116,585 \$ 2,107,273 \$ 75,906,966 APPROPRIATIONS Mayor/City Council \$ 383,212 \$ - \$ - \$ 383,212 City Manager 1,091,722 - - 1,091,722 City Clerk 300,600 - - 300,600 City Attorney 445,528 - - 405,528 Human Resources 2,514,736 - (75,000) 2,439,736 <	Building Permits	715,570		-		-		715,570
Other Sales & Services 976,309 - 976,309 Other Revenues 212,085 - - 212,085 Interest on Investments 1,865,731 - - 1,865,735 Transfers In GUC 5,521,506 - - 5,521,506 Other Financing Sources 789,786 - 500,000 1,289,786 Appropriated Fund Balance 2,983,066 - 813,607 3,796,673 TOTAL REVENUES 73,799,695 \$ 116,565 \$ 2,107,273 \$ 75,906,986 APPROPRIATIONS Mayor/City Council \$ 383,212 \$ - \$ - \$ 383,212 City Manager 1,091,722 - - 1,091,722 City Clerk 300,600 - - 300,600 City Attorney 445,528 - - 445,522 Human Resources 2,514,736 - (75,000) 2,439,736 Fire/Rescue 12,682,643 - 15,000 12,687,642 Financial Services 2,28		2,771,954		-		· _		2,771,954
City Council Sasara Sasa	Rescue Service Transport	2,626,000		-		-		2,626,000
City Council Sasara Sasa	Other Sales & Services			-		-		976,309
Interest on Investments	Other Revenues	212.085				-		212,085
Transfers In GUC Other Financing Sources Appropriated Fund Balance 789,786 73,799,695 TOTAL REVENUES 73,799,695 \$ 116,565 \$ 2,107,273 \$ 75,906,986 APPROPRIATIONS Mayor/City Council \$ 383,212 \$ \$ \$ \$ \$ \$ \$ \$ 383,212 City Manager 1,091,722 1,091,722 1,091,722 445,528 Human Resources 2,514,736 Information Technology 3,200,339 Fire/Rescue 12,652,643 Information Services 2,285,851 Fire/Rescue 2,285,851 Recreation & Parks 6,186,925 Police 22,393,782 A 116,565 A83,068 A83,0	Interest on Investments			-		-		
Other Financing Sources 789,786 - 500,000 1,289,786 Appropriated Fund Balance 2,983,066 - 813,607 3,796,673 TOTAL REVENUES 73,799,695 \$ 116,565 \$ 2,107,273 \$ 75,906,966 APPROPRIATIONS Mayor/City Council \$ 383,212 \$ - \$ \$ 383,212 City Manager 1,091,722 1,091,722 1,091,722 City Clerk 300,600 300,600 4,45,528 Human Resources 2,514,736 - (75,000) 2,439,736 Information Technology 3,200,339 3,200,339 3,200,339 Fire/Rescue 12,652,643 - 15,000 12,667,645 Financial Services 2,285,851 2,265,851 Recreation & Parks 6,186,925 6,186,925 Police 22,393,782 A 116,565 483,068 22,876,850 Public Works 8,661,389 - 536,450 9,197,835 Community Development 1,628,061 - 227,244 1,855,305 OFEB <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>_</td><td></td><td></td></t<>				-		_		
Appropriated Fund Balance 2,983,066 - 813,607 3,796,675 TOTAL REVENUES 73,799,695 \$ 116,565 \$ 2,107,273 \$ 75,906,965 APPROPRIATIONS Mayor/City Council \$ 383,212 \$ - \$ - \$ 383,212 City Manager 1,091,722 \$ - \$ - \$ 1,091,722 City Clerk 300,600 300,600 City Attorney 445,528 445,528 Human Resources 2,514,736 - (75,000) 2,439,736 Information Technology 3,200,339 3,200,339 Fire/Rescue 12,652,643 - 15,000 12,667,643 Financial Services 2,285,851 2,285,851 Recreation & Parks 6,186,925 6,186,925 Public Works 6,686,1389 - 536,450 9,197,835 Community Development 1,628,061 - 227,244 1,855,306 OPEB 250,000 250,000 Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167				_		500.000		
TOTAL REVENUES 73,799,695 \$ 116,565 \$ 2,107,273 \$ 75,906,965				-		•		
Mayor/City Council \$ 383,212 \$ - \$ 383,212 City Manager 1,091,722 1,091,722 1,091,722 1,091,722 300,600 300,600 300,600 445,528 445,528 445,528 445,528 Information Technology 3,200,339 3,200,338 Information Technology 3,200,339 3,200,338 Fire/Rescue 12,667,642 1,667,642 15,000 12,667,642 Financial Services 2,285,851 2,285,851 2,285,851 2,285,851 2,285,851 2,285,851	,, ,	\$		\$ 116,565	\$		\$	75,906,968
Mayor/City Council \$ 383,212 \$ - \$ 383,212 City Manager 1,091,722 1,091,722 City Clerk 300,600 300,600 City Attorney 445,528 445,528 Human Resources 2,514,736 - (75,000) 2,439,736 Information Technology 3,200,339 (75,000) 12,667,642 Financial Services 12,652,643 - 15,000 12,667,642 Financial Services 2,285,851 2,285,851 2,285,851 Recreation & Parks 6,186,925 6,186,925 6,186,925 Police 22,393,782 A 116,565 483,068 22,876,850 Public Works 8,661,389 - 536,450 9,197,835 Community Development 1,628,061 - 227,244 1,855,305 OPEB 250,000 - 27,244 1,855,305 Contingency 949,440 - (22,950) 926,490 Contingency 949,440 - (22,950) 926,490 Cotal Appropriations \$ 68,085,555 \$ 116,565<				 				
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City Clerk 300,600 - - 300,600 City Attorney 445,528 - - 445,528 Human Resources 2,514,736 - (75,000) 2,439,736 Information Technology 3,200,339 - - 3,200,339 Fire/Rescue 12,652,643 - 15,000 12,667,643 Financial Services 2,285,851 - - 2,285,851 Recreation & Parks 6,186,925 - - 6,186,925 Police 22,393,782 A 116,565 483,068 22,876,850 Public Works 8,661,389 - 536,450 9,197,835 Community Development 1,628,061 - 227,244 1,855,305 OPEB 250,000 - - 250,000 Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167 OTHER FINANCING SOURCES Debt Service <td>Mayor/City Council</td> <td>\$ 383,212</td> <td></td> <td>\$ -</td> <td>\$</td> <td>-</td> <td>\$</td> <td>383,212</td>	Mayor/City Council	\$ 383,212		\$ -	\$	-	\$	383,212
City Attorney 445,528 - - 445,528 Human Resources 2,514,736 - (75,000) 2,439,736 Information Technology 3,200,339 - - 3,200,339 Fire/Rescue 12,652,643 - 15,000 12,667,643 Financial Services 2,285,851 - - 22,285,851 Recreation & Parks 6,186,925 - - 6,186,925 Police 22,393,782 A 116,565 483,068 22,876,850 Public Works 8,661,389 - 536,450 9,197,839 Community Development 1,628,061 - 227,244 1,855,305 OPEB 250,000 - - 250,000 Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167 OTHER FINANCING SOURCES Debt Service \$ 4,021,368 \$ - \$ - \$ 590,661 2,283,433 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>1,091,722</td>				-		-		1,091,722
Human Resources Information Technology Information Technology Information Technology Information Technology Information Technology Iter/Rescue Iter/Re				-		-		
Information Technology 3,200,339 - 3,200,339 Fire/Rescue 12,652,643 - 15,000 12,667,643 Financial Services 2,285,851 - 2,285,851 Recreation & Parks 6,186,925 - 6,186,925 Police 22,393,782 A 116,565 483,068 22,876,850 Public Works 8,661,389 - 536,450 9,197,839 Community Development 1,628,061 - 227,244 1,855,305 OPEB 250,000 - 250,000 Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$68,085,555 \$116,565 \$1,516,612 \$69,602,167						-		
Fire/Rescue 12,652,643 - 15,000 12,667,643 Financial Services 2,285,851 2,285,851 Recreation & Parks 6,186,925 6,186,925 Police 22,393,782 A 116,565 483,068 22,876,850 Public Works 8,661,389 - 536,450 9,197,839 Community Development 1,628,061 - 227,244 1,855,305 OPEB 250,000 250,000 Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$68,085,555 \$116,565 \$1,516,612 \$69,602,167	Human Resources	2,514,736		-		(75,000)		2,439,736
Financial Services Recreation & Parks Recreation & Re	Information Technology	3,200,339				-		3,200,339
Recreation & Parks 6,186,925 - 6,186,925 Police 22,393,782 A 116,565 483,068 22,876,850 Public Works 8,661,389 - 536,450 9,197,838 Community Development 1,628,061 - 227,244 1,855,305 OPEB 250,000 - - 250,000 Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167 OTHER FINANCING SOURCES Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 6,304,801	Fire/Rescue	12,652,643		-		15,000		12,667,643
Recreation & Parks 6,186,925 - 6,186,925 Police 22,393,782 A 116,565 483,068 22,876,850 Public Works 8,661,389 - 536,450 9,197,838 Community Development 1,628,061 - 227,244 1,855,305 OPEB 250,000 - - 250,000 Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167 OTHER FINANCING SOURCES Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 6,304,801	Financial Services	2,285,851		-		_		2,285,851
Public Works 8,661,389 - 536,450 9,197,838 Community Development 1,628,061 - 227,244 1,855,305 OPEB 250,000 - - 250,000 Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167 OTHER FINANCING SOURCES Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 6,304,801	Recreation & Parks			-		•		6,186,925
Community Development 1,628,061 - 227,244 1,855,305 OPEB 250,000 - - 250,000 Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167 OTHER FINANCING SOURCES Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 \$ 6,304,801	Police	22,393,782	Α	116,565		483,068		22,876,850
Community Development 1,628,061 - 227,244 1,855,305 OPEB 250,000 250,000 250,000 Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167 OTHER FINANCING SOURCES Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 6,304,801	Public Works					536,450		9,197,839
OPEB 250,000 - - 250,000 Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167 OTHER FINANCING SOURCES Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 \$ 6,304,801	Community Development	1,628,061		-		227,244		1,855,305
Contingency 949,440 - (22,950) 926,490 Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167 OTHER FINANCING SOURCES Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 \$ 6,304,801	OPEB	250,000		-		-		250,000
Capital Improvements 5,141,327 - 352,800 5,494,127 Total Appropriations \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167 OTHER FINANCING SOURCES Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 6,304,801	Contingency	949,440		_		(22,950)		926,490
OTHER FINANCING SOURCES \$ 68,085,555 \$ 116,565 \$ 1,516,612 \$ 69,602,167 Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 6,304,801				_		352,800		5,494,127
Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 \$ 6,304,801	·	\$		\$ 116,565	\$	1,516,612	\$	69,602,167
Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 \$ 6,304,801	• • •		-	,				
Debt Service \$ 4,021,368 \$ - \$ - \$ 4,021,368 Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 \$ 6,304,801	OTHER FINANCING SOURCES							
Transfers to Other Funds 1,692,772 - 590,661 2,283,433 \$ 5,714,140 \$ - \$ 590,661 \$ 6,304,801		\$ 4,021,368		\$ -	\$	-	\$	4,021,368
\$ 5,714,140 \$ - \$ 590,661 \$ 6,304,801	Transfers to Other Funds			-		590,661	_	2,283,433
TOTAL ADDDODDIATIONS \$ 73.709.695 \$ 448.565 \$ 2.407.273 \$ 75.906.965		\$		\$ 	\$	590,661	\$	6,304,801
	TOTAL APPROPRIATIONS	\$ 73,799,695		\$ 116,565	\$	2,107,273	\$	75,906,968

<u>Section II</u>: Estimated Revenues and Appropriations.**Stormwater Utility Fund**, of Ordinance 10-57, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

		ORIGINAL 2010-2011 BUDGET		#5 Amended 12/6/10		Total Amendments			Amended 2010-2011 Budget
ESTIMATED REVENUES Utility Fee	\$	2,942,000		\$	-	\$	-	\$	2,942,000
Interest on Investments Appropriated Fund Balance		60,616 1,730,840	в,с		429,342		571,674		60,616 2,302,514
TOTAL REVENUES	\$	4,733,456		\$	429,342	\$	571,674	\$	5,305,130
APPROPRIATIONS	_			_	1-			_	
Debt Service Fund Total Expenditures	\$ \$	4,733,456 4,733,456	В,С	_	429,342 429,342	\$ \$	571,674 571,674	\$	5,305,130 5,305,130
TOTAL APPROPRIATIONS	\$	4,733,456		\$	429,342	<u>\$</u>	571,674	\$	5,305,130

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

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

Adopted this 6th day of December, 2010.

Patricia C. Dunn, Mayor