

ORDINANCE NO. 10-99  
 CITY OF GREENVILLE, NORTH CAROLINA  
 ORDINANCE (#5) AMENDING THE 2010-2011 BUDGET (ORDINANCE NO. 10-57)

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

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

	ORIGINAL 2010-2011 BUDGET	#5 Amended 1/11/10	Total Amendments	Amended 2010-2011 Budget
<b><u>ESTIMATED REVENUES</u></b>				
Property Tax	\$ 30,453,036	\$ -	\$ -	30,453,036
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	2,358,704
Building Permits	715,570	-	-	715,570
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 Revenues	212,085	-	-	212,085
Interest on Investments	1,865,731	-	-	1,865,731
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
<b>TOTAL REVENUES</b>	<b>\$ 73,799,695</b>	<b>\$ 116,565</b>	<b>\$ 2,107,273</b>	<b>\$ 75,906,968</b>
<b><u>APPROPRIATIONS</u></b>				
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
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
<b><u>OTHER FINANCING SOURCES</u></b>				
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
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 73,799,695</b>	<b>\$ 116,565</b>	<b>\$ 2,107,273</b>	<b>\$ 75,906,968</b>

Section II: 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
<b>ESTIMATED REVENUES</b>						
Utility Fee	\$ 2,942,000		\$ -	\$ -		\$ 2,942,000
Interest on Investments	60,616		-	-		60,616
Appropriated Fund Balance	1,730,840	B,C	429,342	571,674		2,302,514
<b>TOTAL REVENUES</b>	<b>\$ 4,733,456</b>		<b>\$ 429,342</b>	<b>\$ 571,674</b>		<b>\$ 5,305,130</b>
<b>APPROPRIATIONS</b>						
Debt Service Fund	\$ 4,733,456	B,C	\$ 429,342	\$ 571,674		\$ 5,305,130
Total Expenditures	\$ 4,733,456		\$ 429,342	\$ 571,674		\$ 5,305,130
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,733,456</b>		<b>\$ 429,342</b>	<b>\$ 571,674</b>		<b>\$ 5,305,130</b>

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

ATTEST:  
  
 Carol L. Barwick, City Clerk