

ORDINANCE NO. 10-62
CITY OF GREENVILLE, NORTH CAROLINA
ORDINANCE (#1) AMENDING THE 2010-2011 BUDGET (ORDINANCE NO. 10-57) AND
AMENDMENT TO ENERGY EFFICIENCY RECOVERY GRANT BUDGET (ORDINANCE NO. 10-15)

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		#1 Amended 8/9/10	Total Amendments	Amended 2010-2011 Budget
ESTIMATED REVENUES					
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	116,668	116,668	1,681,706
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		-	-	789,786
Appropriated Fund Balance	3,187,515	A,B,C	481,328	481,328	3,668,843
TOTAL REVENUES	\$ 74,004,144		\$ 597,996	\$ 597,996	\$ 74,602,140
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		-	-	2,514,736
Information Technology	3,212,264		-	-	3,212,264
Fire/Rescue	12,666,805		-	-	12,666,805
Financial Services	2,285,851		-	-	2,285,851
Recreation & Parks	6,203,011		-	-	6,203,011
Police	22,453,928	A	142,036	142,036	22,595,964
Public Works	8,709,527	B	13,500	13,500	8,723,027
Community Development	1,628,061		-	-	1,628,061
OPEB	250,000		-	-	250,000
Contingency	949,440		-	-	949,440
Capital Improvements	5,195,319		-	-	5,195,319
Total Appropriations	\$ 68,290,004		\$ 155,536	\$ 155,536	\$ 68,445,540
OTHER FINANCING SOURCES					
Debt Service	\$ 4,021,368		\$ -	\$ -	\$ 4,021,368
Transfers to Other Funds	1,692,772	C	442,460	442,460	2,135,232
	\$ 5,714,140		\$ 442,460	\$ 442,460	\$ 6,156,600
TOTAL APPROPRIATIONS	\$ 74,004,144		\$ 597,996	\$ 597,996	\$ 74,602,140

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

	ORIGINAL 2010-2011 BUDGET	#1 Amended 8/9/10	Total Amendments	Amended 2010-2011 Budget
ESTIMATED REVENUES				
Powell Bill Fund	\$ 49,563	\$ -	\$ -	\$ 49,563
Occupancy Tax	535,226	-	-	535,226
Transfer from General Fund	3,971,805	C 442,460	442,460	4,414,265
TOTAL REVENUES	\$ 4,556,594	\$ 442,460	\$ 442,460	\$ 4,999,054
APPROPRIATIONS				
Debt Service Fund	\$ 4,556,594	C \$ 442,460	\$ 442,460	\$ 4,999,054
Total Expenditures	\$ 4,556,594	\$ 442,460	\$ 442,460	\$ 4,999,054
TOTAL APPROPRIATIONS	\$ 4,556,594	\$ 442,460	\$ 442,460	\$ 4,999,054

Section III: 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	#1 Amended 8/9/10	Total Amendments	Amended 2010-2011 Budget
ESTIMATED REVENUES				
Utility Fee	\$ 2,942,000	\$ -	\$ -	\$ 2,942,000
Interest on Investments	60,616	-	-	60,616
Appropriated Fund Balance	1,730,840	D 142,331	142,331	1,873,171
TOTAL REVENUES	\$ 4,733,456	\$ 142,331	\$ 142,331	\$ 4,875,787
APPROPRIATIONS				
Debt Service Fund	\$ 4,733,456	D \$ 142,331	\$ 142,331	\$ 4,875,787
Total Expenditures	\$ 4,733,456	\$ 142,331	\$ 142,331	\$ 4,875,787
TOTAL APPROPRIATIONS	\$ 4,733,456	\$ 142,331	\$ 142,331	\$ 4,875,787

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

	ORIGINAL 2010-2011 BUDGET		#1 Amended 8/9/10	Total Amendments		Amended 2010-2011 Budget
ESTIMATED REVENUES						
Annual CDBG Grant Funding	\$ 887,849		\$ -	\$ -		\$ 887,849
HUD City of Greenville	575,192		-	-		575,192
Program Income	16,000	E	1,676	1,676		17,676
Transfer from General Fund	313,184		-	-		313,184
TOTAL REVENUES	\$ 1,792,225		\$ -	\$ 1,676		\$ 1,793,901
APPROPRIATIONS						
Community Development Housing Fun	\$ 1,792,225	E	1,676	\$ 1,676		1,793,901
Total Expenditures	\$ 1,792,225		\$ 1,676	\$ 1,676		1,793,901
TOTAL APPROPRIATIONS	\$ 1,792,225		\$ 1,676	\$ 1,676		\$ 1,793,901


Section V: Estimated Revenues and Appropriations. **Energy Efficiency Recovery Fund**, of Ordinance 10-15, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIG. BUDGET		#1 Amended 8/9/10	Total Amendments		Amended 2010-2011 Budget
ESTIMATED REVENUES						
Recovery Act Grant	\$ 30,000	F	\$ 747,600	\$ 747,600		777,600
Other Financing Sources	-		-	-		-
TOTAL REVENUES	\$ 30,000	\$ -	\$ 747,600	\$ 747,600		777,600
APPROPRIATIONS						
Contracted Services	\$ 30,000		\$ -	\$ -		30,000
Engineering	-	F	85,000	85,000		85,000
Energy Rebates	-	F	387,600	387,600		387,600
Transfers to Other Funds	-	F	275,000	275,000		275,000
Total Expenditures	\$ 30,000		\$ 747,600	\$ 747,600		777,600
TOTAL APPROPRIATIONS	\$ 30,000		\$ 747,600	\$ 747,600		777,600

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 9th day of August, 2010.


Patricia C. Dunn, Mayor

ATTEST:


Carol L. Barwick, City Clerk