

ORDINANCE NO. 10- 79
 CITY OF GREENVILLE, NORTH CAROLINA
 ORDINANCE (#3) AMENDING THE 2010-2011 BUDGET (ORDINANCE NO. 10-57), AMENDMENT TO THE
 CONVENTION CENTER EXPANSION / STREETScape CAPITAL PROJECT (ORDINANCE NO. 07-139), AMENDMENT
 TO THE WAYFINDING CAPITAL PROJECT (ORDINANCE NO. 06-65), AND AMENDMENT TO THE HEALTH
 INSURANCE FUND (ORDINANCE NO. 10-18)

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		#3 Amended 10/11/10	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,B,E,G	185,218	670,508	2,235,546
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	2,983,066	D,F	35,107	813,607	3,796,673
TOTAL REVENUES	\$ 73,799,695		\$ 220,325	\$ 1,484,115	\$ 75,283,810
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	H	(75,000)	(75,000)	2,439,736
Information Technology	3,200,339		-	-	3,200,339
Fire/Rescue	12,652,643	G	15,000	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,B,D,E,F	205,325	359,910	22,753,692
Public Works	8,661,389		-	13,500	8,674,889
Community Development	1,628,061		-	227,244	1,855,305
OPEB	250,000		-	-	250,000
Contingency	949,440		-	-	949,440
Capital Improvements	5,141,327		-	352,800	5,494,127
Total Appropriations	\$ 68,085,555		\$ 145,325	\$ 893,454	\$ 68,979,009
OTHER FINANCING SOURCES					
Debt Service	\$ 4,021,368		\$ -	\$ -	\$ 4,021,368
Transfers to Other Funds	1,692,772	H	75,000	590,661	2,283,433
	\$ 5,714,140		\$ 75,000	\$ 590,661	\$ 6,304,801
TOTAL APPROPRIATIONS	\$ 73,799,695		\$ 220,325	\$ 1,484,115	\$ 75,283,810

Section II: Estimated Revenues and Appropriations. Convention Center Expansion / Streetscape Project, of Ordinance 07-139, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2010-2011 BUDGET		Amended 10/11/10	Total Amendments		Amended 2010-2011 Budget
<u>ESTIMATED REVENUES</u>						
Occupancy Tax	\$ 1,062,202		\$ -	\$ -		\$ 1,062,202
Restricted Intergov't Revenue	30,000		-	-		30,000
Transfer from Other Funds	1,729,271	C	40,000	\$ 40,000		1,769,271
TOTAL REVENUES	\$ 2,821,473		\$ 40,000	\$ 40,000		\$ 2,861,473
<u>APPROPRIATIONS</u>						
Engineering	\$ 298,575		\$ -	\$ -		\$ 298,575
Construction	2,427,544	C	40,000	40,000		2,467,544
Transfer to Other Funds	95,354		-	-		95,354
Total Expenditures	\$ 2,821,473		\$ 40,000	\$ 40,000		\$ 2,861,473
TOTAL APPROPRIATIONS	\$ 2,821,473		\$ 40,000	\$ 40,000		\$ 2,861,473

Section III: Estimated Revenues and Appropriations. Wayfinding Project, of Ordinance 06-65, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2010-2011 BUDGET		Amended 10/11/10	Total Amendments		Amended 2010-2011 Budget
<u>ESTIMATED REVENUES</u>						
Transfer from Other Funds	\$ 255,700		\$ -	\$ -		\$ 255,700
TOTAL REVENUES	\$ 255,700		\$ -	\$ -		\$ 255,700
<u>APPROPRIATIONS</u>						
Construction	\$ 255,700	C	(40,000)	\$ (40,000)		\$ 215,700
Transfer to Other Funds	-	C	40,000	40,000		40,000
Total Expenditures	\$ 255,700		\$ -	\$ -		\$ 255,700
TOTAL APPROPRIATIONS	\$ 255,700		\$ -	\$ -		\$ 255,700

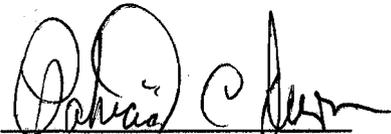
Section IV: Estimated Revenues and Appropriations. Health Insurance Fund, of Ordinance 10-18, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIG. BUDGET		Amended 10/11/10	Total Amendments	Amended Budget
ESTIMATED REVENUES					
Employee Contributions (COG)	\$ 1,431,882	H	\$ 3,960,450	\$ 3,960,450	\$ 5,392,332
Employee Contributions (Other Entities)	198,505	H	77,501	77,501	276,006
Employer Contributions (COG)	7,013,530	H	9,419,214	9,419,214	16,432,744
Employer Contributions (Other Entities)	899,810	H	607,574	607,574	1,507,384
GUC Contribution - Mercer Fees	-	H	187,500	187,500	187,500
Transfer from General Fund	-	H	187,500	187,500	187,500
TOTAL REVENUES	\$ 9,543,727	\$ -	\$ 14,439,739	\$ 14,439,739	\$ 23,983,466
APPROPRIATIONS					
Administrative Fees	\$ 664,368	H	667,719	\$ 667,719	\$ 1,332,087
Stop Loss Insurance	200,000	H	228,505	228,505	428,505
Increase in Reserves	1,167,359	H	1,900,520	1,900,520	3,067,879
Contracted Services (Mercer)	-	H	375,000	375,000	375,000
Claims Funding	7,512,000	H	11,267,995	11,267,995	18,779,995
Total Expenditures	\$ 9,543,727		\$ 14,439,739	\$ 14,439,739	\$ 23,983,466
TOTAL APPROPRIATIONS	\$ 9,543,727		\$ 14,439,739	\$ 14,439,739	\$ 23,983,466

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

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

Adopted this 11th day of October, 2010.


 Patricia C. Dunn

ATTEST:

 Carol L. Barwick, City Clerk