

ORDINANCE NO. 11-014  
 CITY OF GREENVILLE, NORTH CAROLINA  
 ORDINANCE (#8) AMENDING THE 2010-2011 BUDGET (ORDINANCE NO. 10-57) AND AMENDMENT TO  
 THE THOMAS LANGSTON ROAD EXTENSION (ORDINANCE NO. 06-98)

**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		#8 Amended 03/03/11	Total Amendments	Amended 2010-2011 Budget
<b>ESTIMATED REVENUES</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,C,D,F	107,306	1,640,872	3,205,910
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	B,H	252,511	752,511	1,542,297
Appropriated Fund Balance	2,983,066	I	176,968	1,142,279	4,125,345
<b>TOTAL REVENUES</b>	<b>\$ 73,799,695</b>		<b>\$ 536,785</b>	<b>\$ 3,535,662</b>	<b>\$ 77,335,357</b>
<b>APPROPRIATIONS</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	A	15,000	154,186	12,806,829
Financial Services	2,285,851			127	2,285,978
Recreation & Parks	6,186,925			48,318	6,235,243
Police	22,393,782	C,D,E	42,685	926,339	23,320,121
Public Works	8,661,389			796,232	9,457,621
Community Development	1,628,061			285,849	1,913,910
OPEB	250,000			-	250,000
Contingency	949,440	E	(21,989)	(44,939)	904,501
Capital Improvements	5,141,327	B,F,H	324,121	676,921	5,818,248
Total Appropriations	\$ 68,085,555		\$ 359,817	\$ 2,768,033	\$ 70,853,588
<b>OTHER FINANCING SOURCES</b>					
Debt Service	\$ 4,021,368			\$ -	\$ 4,021,368
Transfers to Other Funds	1,692,772	I	176,968	767,629	2,460,401
	\$ 5,714,140		\$ 176,968	\$ 767,629	\$ 6,481,769
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 73,799,695</b>		<b>\$ 536,785</b>	<b>\$ 3,535,662</b>	<b>\$ 77,335,357</b>

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

	ORIGINAL 2010-2011 BUDGET		#8 Amended 03/03/11	Total Amendments		Amended 2010-2011 Budget
<b>ESTIMATED REVENUES</b>						
Appropriated Fund Balance	\$ -	B,H	\$ 252,511	\$ 252,511	\$	252,511
Transfer from Other Funds	200,000		-	500,000		700,000
<b>TOTAL REVENUES</b>	<b>\$ 200,000</b>		<b>\$ 252,511</b>	<b>\$ 752,511</b>	<b>\$</b>	<b>952,511</b>
<b>APPROPRIATIONS</b>						
Capital Reserve Fund	\$ 200,000	B,H	\$ 252,511	\$ 752,511	\$	952,511
Total Expenditures	\$ 200,000	\$ -	\$ 252,511	\$ 752,511	\$	952,511
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 200,000</b>		<b>\$ 252,511</b>	<b>\$ 752,511</b>	<b>\$</b>	<b>952,511</b>

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

	ORIGINAL 2010-2011 BUDGET		#8 Amended 03/03/11	Total Amendments		Amended 2010-2011 Budget
<b>ESTIMATED REVENUES</b>						
Appropriated Fund Balance	\$ -	G	\$ 25,381	\$ 179,778	\$	179,778
Transfer from Other Funds	4,100,902		-	73,201		4,174,103
<b>TOTAL REVENUES</b>	<b>\$ 4,100,902</b>		<b>\$ 25,381</b>	<b>\$ 252,979</b>	<b>\$</b>	<b>4,353,881</b>
<b>APPROPRIATIONS</b>						
Vehicle Replacement Fund	\$ 4,100,902	G	25,381	\$ 252,979	\$	4,353,881
Total Expenditures	\$ 4,100,902	\$ -	\$ 25,381	\$ 252,979	\$	4,353,881
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,100,902</b>		<b>\$ 25,381</b>	<b>\$ 252,979</b>	<b>\$</b>	<b>4,353,881</b>

Section IV: Estimated Revenues and Appropriations. **Thomas Langston Road Extension Fund**, of Ordinance 06-98, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2010-2011 BUDGET		Amended 03/03/11	Total Amendments	Amended 2010-2011 Budget
<b>ESTIMATED REVENUES</b>					
Investment Earnings	\$ 114,400		\$ (102,960)	\$ (102,960)	\$ 11,440
State/Loc/Federal Grants	-		705,968	705,968	705,968
Transfer from W. Third Street	109,498		-	-	109,498
Transfer from Powell Bill	-		176,968	176,968	176,968
Bond Proceeds	2,860,000		36,803	36,803	2,896,803
<b>TOTAL REVENUES</b>	<b>\$ 3,083,898</b>		<b>\$ 816,779</b>	<b>\$ 816,779</b>	<b>\$ 3,900,677</b>
<b>APPROPRIATIONS</b>					
Contingency	\$ 125,000		\$ (125,000)	\$ (125,000)	-
Non-Contractual	114,400		(99,350)	(99,350)	15,050
Bond Admin	-		36,803	36,803	36,803
Design	190,000		425,299	425,299	615,299
Right-of-way	250,000		(111,471)	(111,471)	138,529
Testing	15,000		(14,693)	(14,693)	307
Construction	2,389,498		705,191	705,191	3,094,689
Total Expenditures	\$ 3,083,898	\$ -	\$ 816,779	\$ 816,779	\$ 3,900,677
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,083,898</b>		<b>\$ 816,779</b>	<b>\$ 816,779</b>	<b>\$ 3,900,677</b>

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 3rd day of March, 2011.

  
Patricia C. Dunn

ATTEST:

  
Carol L. Barwick, City Clerk