

ORDINANCE NO. 11-016  
CITY OF GREENVILLE, NORTH CAROLINA  
ORDINANCE (#9) AMENDING THE 2010-2011 BUDGET (ORDINANCE NO. 10-57)

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

Section J: 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		#9 Amended 4/11/2011	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	149,000	1,789,872		3,354,910
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		-	752,511		1,542,297
Appropriated Fund Balance	2,983,066		-	1,142,279		4,125,345
<b>TOTAL REVENUES</b>	<b>\$ 73,799,695</b>		<b>\$ 149,000</b>	<b>\$ 3,684,662</b>		<b>\$ 77,484,357</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		-	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		-	926,339		23,320,121
Public Works	8,661,389		-	796,232		9,457,621
Community Development	1,628,061	B	12,500	298,349		1,926,410
OPEB	250,000		-	-		250,000
Contingency	949,440	B	(12,500)	(57,439)		892,001
Capital Improvements	5,141,327	A	149,000	825,921		5,967,248
<b>Total Appropriations</b>	<b>\$ 68,085,555</b>		<b>\$ 149,000</b>	<b>\$ 2,917,033</b>		<b>\$ 71,002,588</b>
<b><u>OTHER FINANCING SOURCES</u></b>						
Debt Service	\$ 4,021,368		\$ -	\$ -		\$ 4,021,368
Transfers to Other Funds	1,692,772		-	767,629		2,460,401
	<b>\$ 5,714,140</b>		<b>\$ -</b>	<b>\$ 767,629</b>		<b>\$ 6,481,769</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 73,799,695</b>		<b>\$ 149,000</b>	<b>\$ 3,684,662</b>		<b>\$ 77,484,357</b>

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

	<b>ORIGINAL 2010-2011 BUDGET</b>		<b>Amended 4/11/2011</b>	<b>Total Amendments</b>		<b>Amended 2010-2011 Budget</b>
<b><u>ESTIMATED REVENUES</u></b>						
Golf Fees	\$ 585,097	C	\$ 4,255	\$ 4,255	\$	589,352
Concessions	63,000		-	-		63,000
Other (Tournaments, Rentals)	128,000		-	-		128,000
Pro Shop Sales	33,000		-	-		33,000
<b>TOTAL REVENUES</b>	<b>\$ 809,097</b>		<b>\$ 4,255</b>	<b>\$ 4,255</b>	<b>\$</b>	<b>813,352</b>
<b><u>APPROPRIATIONS</u></b>						
Bradford Creek Golf Course	\$ 809,097	C	4,255	\$ 4,255	\$	813,352
Total Expenditures	\$ 809,097		\$ 4,255	\$ 4,255	\$	813,352
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 809,097</b>		<b>\$ 4,255</b>	<b>\$ 4,255</b>	<b>\$</b>	<b>813,352</b>


Section III: Estimated Revenues and Appropriations. **Sheppard Memorial Library Budget**, of Ordinance 10-57, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<b>ORIGINAL 2010-2011 BUDGET</b>		<b>Amended 4/11/2011</b>	<b>Total Amendments</b>		<b>Amended 2010-2011 Budget</b>
<b><u>ESTIMATED REVENUES</u></b>						
City of Greenville	\$ 1,116,388		\$ -	\$ -	\$	1,116,388
Pitt County	563,504	D	(5,310)	(5,310)		558,194
Other Local Governments	163,064		-	-		163,064
State Aid Desk Receipts	202,448		-	-		202,448
Other Revenues	211,553		-	-		211,553
Appropriated Fund Balance	108,370	E	13,996	13,996		122,366
<b>TOTAL REVENUES</b>	<b>\$ 2,365,327</b>		<b>\$ 8,686</b>	<b>\$ 8,686</b>	<b>\$</b>	<b>2,374,013</b>
<b><u>APPROPRIATIONS</u></b>						
Sheppard Memorial Library	\$ 2,365,327	D,E	\$ 8,686	\$ 8,686	\$	2,374,013
Total Expenditures	\$ 2,365,327		\$ 8,686	\$ 8,686	\$	2,374,013
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,365,327</b>		<b>\$ 8,686</b>	<b>\$ 8,686</b>	<b>\$</b>	<b>2,374,013</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 11th day of April, 2011.

  
Patricia C. Dunk

ATTEST:

  
Carol L. Barwick, City Clerk

