

ORDINANCE NO. 10- 90
 CITY OF GREENVILLE, NORTH CAROLINA
 ORDINANCE (#4) AMENDING THE 2010-2011 BUDGET (ORDINANCE NO. 10-57) AND AMENDMENT TO
 THE DREW STEELE CENTER CAPITAL PROJECT FUND (ORDINANCE NO. 09-42)

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		#4 Amended 11/8/10	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	6,593	677,101	2,242,139
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	C	500,000	500,000	1,289,786
Appropriated Fund Balance	2,983,066			813,607	3,796,673
TOTAL REVENUES	\$ 73,799,695		\$ 506,593	\$ 1,990,708	\$ 75,790,403
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		-	(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	6,593	366,503	22,760,285
Public Works	8,661,389	B,C	522,950	536,450	9,197,839
Community Development	1,628,061		-	227,244	1,855,305
OPEB	250,000		-	-	250,000
Contingency	949,440	B	(22,950)	(22,950)	926,490
Capital Improvements	5,141,327		-	352,800	5,494,127
Total Appropriations	\$ 68,085,555		\$ 506,593	\$ 1,400,047	\$ 69,485,602
OTHER FINANCING SOURCES					
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
TOTAL APPROPRIATIONS	\$ 73,799,695		\$ 506,593	\$ 1,990,708	\$ 75,790,403

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		Amended 11/8/10	Total Amendments	Amended 2010-2011 Budget
ESTIMATED REVENUES					
Appropriated Fund Balance	\$ 200,000	C	\$ 500,000	\$ 500,000	\$ 700,000
TOTAL REVENUES	\$ 200,000		\$ 500,000	\$ 500,000	\$ 700,000
APPROPRIATIONS					
Transfer to Other Funds	\$ 200,000	C	\$ 500,000	\$ 500,000	\$ 700,000
Total Expenditures	\$ 200,000		\$ 500,000	\$ 500,000	\$ 700,000
TOTAL APPROPRIATIONS	\$ 200,000		\$ 500,000	\$ 500,000	\$ 700,000

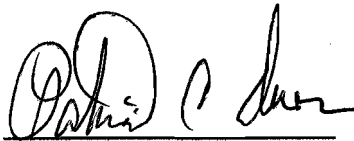
Section III: Estimated Revenues and Appropriations. **Drew Steele Capital Project Fund**, of Ordinance 09-42, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIG. BUDGET		Amended 11/9/09	Total Amendments	Amended Budget
ESTIMATED REVENUES					
Donations	\$ 500,000		\$ -	\$ -	\$ 500,000
Special State/Loc/Fed Grants	-	D	500,000	500,000	500,000
TOTAL REVENUES	\$ 500,000		\$ 500,000	\$ 500,000	\$ 1,000,000
APPROPRIATIONS					
Construction	\$ 500,000	D	\$ 189,500	\$ 189,500	\$ 689,500
Demolition	-	D	187,880	187,880	187,880
Architecture/Design	-	D	78,751	78,751	78,751
Contingency	-	D	43,869	43,869	43,869
Total Expenditures	\$ 500,000		\$ 500,000	\$ 500,000	\$ 1,000,000
TOTAL APPROPRIATIONS	\$ 500,000		\$ 500,000	\$ 500,000	\$ 1,000,000

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 8th day of November, 2010.


Patricia C. Dunn

ATTEST:

Carol L. Barwick, City Clerk

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