

ORDINANCE NO. -
CITY OF GREENVILLE, NORTH CAROLINA
ORDINANCE (#1) AMENDING THE 2011-2012 BUDGET (ORDINANCE NO. 11-038)

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

Section I: Estimated Revenues and Appropriations. General Fund, of Ordinance 11-038, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2011-2012 BUDGET		#1 Amended 8/8/11	Total Amendments	Amended 2011-2012 Budget
<u>ESTIMATED REVENUES</u>					
Property Tax	\$ 29,813,308		\$ -	\$ -	\$ 29,813,308
Sales Tax	14,350,430		-	-	14,350,430
Utilities Franchise Tax	5,974,803		-	-	5,974,803
Other Unrestricted Intergov't Revenue	2,475,028		-	-	2,475,028
Powell Bill	2,032,692		-	-	2,032,692
Restricted Intergov't Revenues	2,149,013	A,C	171,000	171,000	2,320,013
Building Permits	733,701		-	-	733,701
Other Licenses, Permits and Fees	2,858,088		-	-	2,858,088
Rescue Service Transport	2,652,260		-	-	2,652,260
Other Sales & Services	1,042,183		-	-	1,042,183
Other Revenues	295,641		-	-	295,641
Interest on Investments	1,884,450		-	-	1,884,450
Transfers In GUC	4,986,085		-	-	4,986,085
Other Financing Sources	1,062,537		-	-	1,062,537
Appropriated Fund Balance	2,090,585	B	109,960	109,960	2,200,545
TOTAL REVENUES	\$ 74,400,804		\$ 280,960	\$ 280,960	\$ 74,681,764
<u>APPROPRIATIONS</u>					
Mayor/City Council	\$ 431,749		\$ -	\$ -	\$ 431,749
City Manager	1,114,636		-	-	1,114,636
City Clerk	308,883		-	-	308,883
City Attorney	455,445		-	-	455,445
Human Resources	2,708,693		-	-	2,708,693
Information Technology	2,964,318		-	-	2,964,318
Fire/Rescue	12,924,530	A	45,000	45,000	12,969,530
Financial Services	2,299,332		-	-	2,299,332
Recreation & Parks	6,305,388		-	-	6,305,388
Police	22,449,243		-	-	22,449,243
Public Works	9,042,758	C	126,000	126,000	9,168,758
Community Development	1,725,349	B	109,960	109,960	1,835,309
OPEB	250,000		-	-	250,000
Contingency	150,000		-	-	150,000
Indirect Cost Reimbursement	(601,354)		-	-	(601,354)
Capital Improvements	5,901,383		-	-	5,901,383
Total Appropriations	\$ 68,430,353		\$ 280,960	\$ 280,960	\$ 68,711,313
<u>OTHER FINANCING SOURCES</u>					
Debt Service	\$ 4,209,487		\$ -	\$ -	\$ 4,209,487
Transfers to Other Funds	1,760,964		-	-	1,760,964
	\$ 5,970,451		\$ -	\$ -	\$ 5,970,451
TOTAL APPROPRIATIONS	\$ 74,400,804		\$ 280,960	\$ 280,960	\$ 74,681,764

Section II: Estimated Revenues and Appropriations. **Housing Fund**, of Ordinance 11-038, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2011-2012 BUDGET	#1 Amended 8/8/11	Total Amendments	Amended 2011-2012 Budget
<u>ESTIMATED REVENUES</u>				
Annual CDBG Grant Funding	\$ 800,000	D \$ (56,229)	\$ (56,229) \$	743,771
HUD City of Greenville	800,000	D (293,660)	(293,660)	506,340
Loan Payment	5,000	-	-	5,000
Program Income	11,000	-	-	11,000
Transfer from General Fund	326,648	-	-	326,648
TOTAL REVENUES	\$ 1,942,648	\$ (349,889)	\$ (349,889) \$	1,592,759
<u>APPROPRIATIONS</u>				
Housing	\$ 1,942,648	D (349,889)	\$ (349,889) \$	1,592,759
Total Expenditures	\$ 1,942,648	\$ (349,889)	\$ (349,889) \$	1,592,759
TOTAL APPROPRIATIONS	\$ 1,942,648	\$ (349,889)	\$ (349,889) \$	1,592,759

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

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

Adopted this 8th day of August, 2011.

Patricia C. Dunn, Mayor

ATTEST:

Carol L. Barwick, City Clerk