

ORDINANCE NO. -
CITY OF GREENVILLE, NORTH CAROLINA
ORDINANCE (#2) 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	#2 Amended 9/8/11	Total Amendments	Amended 2011-2012 Budget
ESTIMATED REVENUES				
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	-	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	B 2,500	2,500	298,141
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	3,079,408	C,D,E 413,838	523,798	3,603,206
TOTAL REVENUES	\$ 75,389,627	\$ 416,338	\$ 697,298	\$ 76,086,925
APPROPRIATIONS				
Mayor/City Council	\$ 431,749	\$ -	\$ -	\$ 431,749
City Manager	1,116,824	E 77,130	77,130	1,193,954
City Clerk	308,883	-	-	308,883
City Attorney	455,445	-	-	455,445
Human Resources	2,708,693	-	-	2,708,693
Information Technology	3,214,564	-	-	3,214,564
Fire/Rescue	12,944,364	D 29,013	74,013	13,018,377
Financial Services	2,299,332	D 864	864	2,300,196
Recreation & Parks	6,334,925	D 83,741	83,741	6,418,666
Police	22,536,036	D 20,861	20,861	22,556,897
Public Works	9,191,938	B 2,500	128,500	9,320,438
Community Development	1,730,349	D 2,229	112,189	1,842,538
OPEB	250,000	-	-	250,000
Contingency	150,000	A 75,480	75,480	225,480
Indirect Cost Reimbursement	(601,354)	-	-	(601,354)
Capital Improvements	6,347,428	-	-	6,347,428
Total Appropriations	\$ 69,419,176	\$ 291,818	\$ 572,778	\$ 69,991,954
OTHER FINANCING SOURCES				
Debt Service	\$ 4,209,487	\$ -	\$ -	\$ 4,209,487
Transfers to Other Funds	1,760,964	A,C 124,520	124,520	1,885,484
	\$ 5,970,451	\$ 124,520	\$ 124,520	\$ 6,094,971
TOTAL APPROPRIATIONS	\$ 75,389,627	\$ 416,338	\$ 697,298	\$ 76,086,925

Section II: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

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

Adopted this 8th day of September, 2011.

Patricia C. Dunn

ATTEST:

Carol L. Barwick, City Clerk