

ORDINANCE NO. 12-019
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#10) Amending the 2011-2012 Budget (Ordinance No. 11-038) and an amendment
to the Green Mill Run Greenways Capital Project Fund

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		#10 Amended 5/7/12	Total Amendments	Amended 2011-2012 Budget
ESTIMATED REVENUES					
Property Tax	\$ 29,813,308		\$ -	\$ -	\$ 29,813,308
Sales Tax	14,350,430		-	(100,000)	14,250,430
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	B,E	(836,000)	270,642	2,419,655
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		-	36,502	332,143
Interest on Investments	1,884,450		-	-	1,884,450
Transfers In GUC	4,986,085		-	-	4,986,085
Other Financing Sources	1,062,537		-	874,129	1,936,666
Appropriated Fund Balance	3,079,408	A	(62,320)	3,152,494	6,231,902
TOTAL REVENUES	\$ 75,389,627		\$ (898,320)	\$ 4,233,767	\$ 79,623,394

APPROPRIATIONS					
Mayor/City Council	\$ 431,749		\$ -	\$ -	\$ 431,749
City Manager	1,116,824		-	67,130	1,183,954
City Clerk	308,883		-	-	308,883
City Attorney	455,445		-	-	455,445
Human Resources	2,708,692		-	-	2,708,692
Information Technology	3,214,564		-	(4,100)	3,210,464
Fire/Rescue	12,944,368		-	131,663	13,076,031
Financial Services	2,299,333		-	(8,036)	2,291,297
Recreation & Parks	6,334,923		-	169,594	6,504,517
Police	22,536,036		-	747,605	23,283,641
Public Works	9,191,935		-	133,594	9,325,529
Community Development	1,730,350	B	4,000	186,710	1,917,060
OPEB	250,000		-	-	250,000
Contingency	150,000		-	(96,567)	53,433
Indirect Cost Reimbursement	(601,354)		-	-	(601,354)
Capital Improvements	6,347,428	E	(1,183,600)	1,496,369	7,843,797
Total Appropriations	\$ 69,419,176		\$ (1,179,600)	\$ 2,823,962	\$ 72,243,138

OTHER FINANCING SOURCES					
Debt Service	\$ 4,209,487		\$ -	\$ -	\$ 4,209,487
Transfers to Other Funds	1,760,964	A,E	281,280	1,409,805	3,170,769
	\$ 5,970,451		\$ 281,280	\$ 1,409,805	\$ 7,380,256
TOTAL APPROPRIATIONS	\$ 75,389,627		\$ (898,320)	\$ 4,233,767	\$ 79,623,394

Section II: Estimated Revenues and Appropriations. **Green Mill Run Greenways Capital Project Fund**, of Ordinance 12.007.02, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2011-2012 BUDGET		Amended 5/7/12	Total Amendments	Amended 2011-2012 Budget
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 957,609	E	\$ 1,374,400	\$ 1,374,400	\$ 2,332,009
Transfer from General Fund	226,902	E	343,600	343,600	570,502

TOTAL REVENUES	\$ 1,184,511	\$ 1,718,000	\$ 1,718,000	\$ 2,902,511
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APPROPRIATIONS

Design	\$ -	E \$ 235,823	\$ 235,823	\$ 235,823
Engineering	170,000	-	-	170,000
Non-Contractual	-	E 10,000	10,000	10,000
Construction	939,511	E 1,372,177	1,372,177	2,311,688
Acquisition	75,000	E 100,000	100,000	175,000
Total Expenditures	\$ 1,184,511	\$ 1,718,000	\$ 1,718,000	\$ 2,902,511

TOTAL APPROPRIATIONS	\$ 1,184,511	\$ 1,718,000	\$ 1,718,000	\$ 2,902,511
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Section III: Estimated Revenues and Appropriations **Vehicle Replacement Fund**, of Ordinance 11-038, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 5/7/12		Total Amendments		Amended Budget
ESTIMATED REVENUES							
Transfer from Other Funds	\$ 3,082,860		\$ -		\$ 468,143		\$ 3,551,003
Appropriated Fund Balance	638,005	C,D	527,326		59,183		697,188
TOTAL REVENUES	\$ 3,720,865		\$ 527,326		\$ 527,326		\$ 4,248,191

APPROPRIATIONS

Capital Purchases	\$ 3,503,620	C,D	\$ 744,571		\$ 744,571		\$ 4,248,191
Increase in Reserve	217,245	C	(217,245)		(217,245)		-
Total Expenditures	\$ 3,720,865		\$ 527,326		\$ 527,326		\$ 4,248,191
TOTAL APPROPRIATIONS	\$ 3,720,865		\$ 527,326		\$ 527,326		\$ 4,248,191


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 7th day of May, 2012.


Allen M. Thomas, Mayor

ATTEST:


Carol L. Barwick, City Clerk

