

ORDINANCE NO. 11-059
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) Amending the 2011-2012 Budget (Ordinance No. 11-038) and amendments to the Special Revenue Grant Fund (Ordinance No. 11-003), the Stormwater Drainage Bond Project Fund (Ordinance No. 06-66), the Stormwater Drainage Management Improvement Project Fund (Ordinance No. 09-67), the Employee Parking Lot Project Fund (Ordinance No. 07-92), and the Thomas Langston Road Extension Project (Ordinance No.06-98)

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

Section 1: 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		#3 Amended 10/10/11	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	A,B,C,F,G,P	71,658	242,658	2,391,671
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	K	34,000	36,500	332,141
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	D,E,L,M,N	397,702	921,500	4,000,908
TOTAL REVENUES	\$ 75,389,627		\$ 503,360	\$ 1,200,658	\$ 76,590,285
APPROPRIATIONS					
Mayor/City Council	\$ 431,749		\$ -	\$ -	\$ 431,749
City Manager	1,116,824		-	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		-	74,013	13,018,377
Financial Services	2,299,332		-	864	2,300,196
Recreation & Parks	6,334,925		-	83,741	6,418,666
Police	22,536,036	A,B,C,P	21,122	41,983	22,578,019
Public Works	9,191,938		-	128,500	9,320,438
Community Development	1,730,349		-	112,189	1,842,538
OPEB	250,000		-	-	250,000
Contingency	150,000		-	75,480	225,480
Indirect Cost Reimbursement	(601,354)		-	-	(601,354)
Capital Improvements	6,347,428	D,K,L,M,N	376,137	376,137	6,723,565
Total Appropriations	\$ 69,419,176		\$ 397,259	\$ 970,037	\$ 70,389,213
OTHER FINANCING SOURCES					
Debt Service	\$ 4,209,487		\$ -	\$ -	\$ 4,209,487
Transfers to Other Funds	1,760,964	E,F,G	106,101	230,621	1,991,585
	\$ 5,970,451		\$ 106,101	\$ 230,621	\$ 6,201,072
TOTAL APPROPRIATIONS	\$ 75,389,627		\$ 503,360	\$ 1,200,658	\$ 76,590,285

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

	ORIGINAL 2011-2012 BUDGET		#3 Amended 10/10/11	Total Amendments	Amended 2011-2012 Budget
ESTIMATED REVENUES					
Utility Fee	\$ 2,951,000		\$ -	\$ -	\$ 2,951,000
Interest on Checking	60,616		-	-	60,616
Appropriated Fund Balance	823,655	H,I,J,O	940,170	940,170	1,763,825
TOTAL REVENUES	\$ 3,835,271		\$ 940,170	\$ 940,170	\$ 4,775,441
APPROPRIATIONS					
Personnel	\$ 1,867,666		\$ -	\$ -	\$ 1,867,666
Operating	562,557		-	-	562,557
Capital Improvements	766,000	O	132,000	132,000	898,000
Debt Service	373,517		-	-	373,517
Transfers to Other Storm Drainage Funds	-	H,I,J	808,170	808,170	808,170
Reimbursement for Indirect Costs	265,531		-	-	265,531
Total Expenditures	\$ 3,835,271		\$ 940,170	\$ -	\$ 4,775,441
TOTAL APPROPRIATIONS	\$ 3,835,271		\$ 940,170	\$ -	\$ 4,775,441

Section II.: Estimated Revenues and Appropriations. **Special Revenue Grant Fund**, of Ordinance 11-003, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2011-2012 BUDGET		Amended 10/10/11	Total Amendments	Amended 2011-2012 Budget
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 433,115	F,G	\$ 151,607	\$ 151,607	\$ 584,722
Transfer from General Fund	-	F,G	50,536	50,536	50,536
TOTAL REVENUES	\$ 433,115		\$ 202,143	\$ 202,143	\$ 635,258
APPROPRIATIONS					
Operating	\$ 173,333	F,G	\$ 202,143	\$ 202,143	\$ 375,476
Capital Outlay	259,782		-	-	259,782
Total Expenditures	\$ 433,115		\$ 202,143	\$ 202,143	\$ 635,258
TOTAL APPROPRIATIONS	\$ 433,115		\$ 202,143	\$ 202,143	\$ 635,258

Section II.: Estimated Revenues and Appropriations. **Stormwater Drainage Bond Project Fund**, of Ordinance 06-66, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2011-2012 BUDGET		Amended 10/10/11	Total Amendments	Amended 2011-2012 Budget
ESTIMATED REVENUES					
Investment Earnings	\$ 204,000		\$ -	\$ -	\$ 204,000
Restricted intergovernmental Income	-	H	400,000	400,000	400,000
Other Financing Sources	80,232	H	692,000	692,000	772,232
Bond Proceeds	5,100,000		-	-	5,100,000
TOTAL REVENUES	\$ 5,384,232		\$ 1,092,000	\$ 1,092,000	\$ 6,476,232
APPROPRIATIONS					
Construction	\$ 5,384,232	H	1,092,000	\$ 1,092,000	\$ 6,476,232
Total Expenditures	\$ 5,384,232		\$ 1,092,000	\$ 1,092,000	\$ 6,476,232
TOTAL APPROPRIATIONS	\$ 5,384,232		\$ 1,092,000	\$ 1,092,000	\$ 6,476,232

Section II.: Estimated Revenues and Appropriations. **Stormwater Drainage Management Improvement Project Fund**, of Ordinance 09-67, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2011-2012 BUDGET		Amended 10/10/11	Total Amendments	Amended 2011-2012 Budget
ESTIMATED REVENUES					
Transfer from Stormwater Utility Fund	\$ 1,195,000	I	\$ 36,000	\$ 36,000	\$ 1,231,000
TOTAL REVENUES	\$ 1,195,000		\$ 36,000	\$ 36,000	\$ 1,231,000
APPROPRIATIONS					
Contingency	\$ 170,250	I	-	\$ -	\$ 170,250
Engineering	60,000		36,000	36,000	96,000
Construction	866,900		-	-	866,900
Transfer to Other Funds	97,850		-	-	97,850
Total Expenditures	\$ 170,250		\$ 36,000	\$ 36,000	\$ 1,231,000
TOTAL APPROPRIATIONS	\$ 170,250		\$ 36,000	\$ 36,000	\$ 1,231,000

Section II.: Estimated Revenues and Appropriations. **Employee Parking Lot Project Fund**, of Ordinance 07-92, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2011-2012 BUDGET		Amended 10/10/11	Total Amendments	Amended 2011-2012 Budget
ESTIMATED REVENUES					
Sale of Property	\$ 175,500		\$ -	\$ -	\$ 175,500
Transfer from General Fund	193,683	E	55,566	55,566	249,249
TOTAL REVENUES	\$ 369,183		\$ 55,566	\$ 55,566	\$ 424,749
APPROPRIATIONS					
Construction	\$ 1,750	E	55,566	\$ 55,566	\$ 57,316
Acquisition	57,183		-	-	57,183
Demolition	35,250		-	-	35,250
Transfer to the Other Funds	275,000		-	-	275,000
Total Expenditures	\$ 369,183		\$ 55,566	\$ 55,566	\$ 424,749
TOTAL APPROPRIATIONS	\$ 369,183		\$ 55,566	\$ 55,566	\$ 424,749

Section II: Estimated Revenues and Appropriations. **Thomas Langston Road Extension Fund**, of Ordinance 06-98, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2011-2012 BUDGET		#3 Amended 10/10/11	Total Amendments	Amended 2011-2012 Budget
ESTIMATED REVENUES					
Restricted Governmental Income	\$ 705,968		\$ -	\$ -	\$ 705,968
Interest on Checking	11,440		-	-	11,440
Other Financing Sources	286,466	J	80,170	80,170	366,636
Bond Proceeds	2,896,803		-	-	2,896,803
TOTAL REVENUES	\$ 3,900,677		\$ 80,170	\$ 80,170	\$ 3,980,847
APPROPRIATIONS					
Construction	\$ 3,109,739	J	80,170	\$ 80,170	\$ 3,189,909
Bond Admin Costs	36,803		-	-	36,803
Engineering	615,299		-	-	615,299
Right of Way	138,529		-	-	138,529
Testing	307		-	-	307
Total Expenditures	\$ 3,109,739		\$ 80,170	\$ 80,170	\$ 3,189,909
TOTAL APPROPRIATIONS	\$ 3,109,739		\$ 80,170	\$ 80,170	\$ 3,189,909

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 10th day of October, 2011.

ATTEST:

Carol L. Barwick
Carol L. Barwick, City Clerk



Patricia Dunn

Patricia Dunn