

ORDINANCE NO. 11-066
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#4) Amending the 2011-2012 Budget (Ordinance No. 11-038)

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

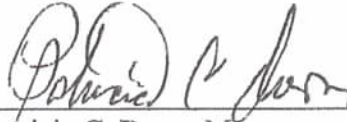
Section 1: Estimated Revenues and Appropriations. **General Fund**, of Ordinance 11-038, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2011-2012 BUDGET		#4 Amended 11/14/11	Total Amendments		Amended 2011-2012 Budget
ESTIMATED REVENUES						
Property Tax	\$ 29,813,308		\$ -	\$ -		29,813,308
Sales Tax	14,350,430	D	(100,000)	(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,C,H	97,269	339,927		2,488,940
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		-	36,500		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	E, F,G,I	727,636	1,649,136		4,728,544
TOTAL REVENUES	\$ 75,389,627		\$ 724,905	\$ 1,925,563		\$ 77,315,190
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	B,C	85,019	127,002		22,663,038
Public Works	9,191,938		-	128,500		9,320,438
Community Development	1,730,349	H	12,250	124,439		1,854,788
OPEB	250,000		-	-		250,000
Contingency	150,000	A,D	(127,105)	(51,625)		98,375
Indirect Cost Reimbursement	(601,354)		-	-		(601,354)
Capital Improvements	6,347,428	A,E, F,G, I,2	653,741	1,029,878		7,377,306
Total Appropriations	\$ 69,419,176		\$ 623,905	\$ 1,593,942		\$ 71,013,118
OTHER FINANCING SOURCES						
Debt Service	\$ 4,209,487		\$ -	\$ -		4,209,487
Transfers to Other Funds	1,760,964	2	101,000	331,623		2,092,587
	\$ 5,970,451		\$ 101,000	\$ 331,623		\$ 6,302,074
TOTAL APPROPRIATIONS	\$ 75,389,627		\$ 724,905	\$ 1,925,565		\$ 77,315,192

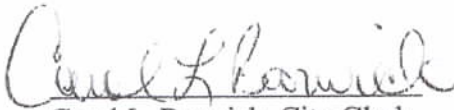
Section II: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

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

Adopted this 14th day of November, 2011.


Patricia C. Dunn, Mayor

ATTEST:


Carol L. Barwick, City Clerk

