

ORDINANCE NO. 11-081  
CITY OF GREENVILLE, NORTH CAROLINA  
Ordinance (#5) Amending the 2011-2012 Budget (Ordinance No. 11-038) and budget ordinance amendments  
to the New Technology for Public Safety Project Fund (Ordinance # 08-52) and the Special Revenue  
Grant Fund (Ordinance # 11-003)

**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		#5 Amended 12/8/11	Total Amendments	Amended 2011-2012 Budget
<b>ESTIMATED REVENUES</b>					
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		-	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	A,D	680,000	680,000	1,742,537
Appropriated Fund Balance	3,079,408			1,649,136	4,728,544
<b>TOTAL REVENUES</b>	<b>\$ 75,389,627</b>		<b>\$ 680,000</b>	<b>\$ 2,605,563</b>	<b>\$ 77,995,190</b>
<b>APPROPRIATIONS</b>					
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	C	(4,100)	(4,100)	3,210,464
Fire/Rescue	12,944,364		-	74,013	13,018,377
Financial Services	2,299,332	C	(8,900)	(8,036)	2,291,296
Recreation & Parks	6,334,925		-	83,741	6,418,666
Police	22,536,036		-	127,002	22,663,038
Public Works	9,191,938		-	128,500	9,320,438
Community Development	1,730,349		-	124,439	1,854,788
OPEB	250,000		-	-	250,000
Contingency	150,000		-	(51,625)	98,375
Indirect Cost Reimbursement	(601,354)		-	-	(601,354)
Capital Improvements	6,347,428	A,D	693,000	1,722,878	8,070,306
<b>Total Appropriations</b>	<b>\$ 69,419,176</b>		<b>\$ 680,000</b>	<b>\$ 2,273,942</b>	<b>\$ 71,693,118</b>
<b>OTHER FINANCING SOURCES</b>					
Debt Service	\$ 4,209,487		\$ -	\$ -	\$ 4,209,487
Transfers to Other Funds	1,760,964		-	331,621	2,092,585
	<b>\$ 5,970,451</b>		<b>\$ -</b>	<b>\$ 331,621</b>	<b>\$ 6,302,072</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 75,389,627</b>		<b>\$ 680,000</b>	<b>\$ 2,605,563</b>	<b>\$ 77,995,190</b>

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		#5 Amended 12/8/11	Total Amendments	Amended 2011-2012 Budget
<b>ESTIMATED REVENUES</b>					
Special Fed/State/Loc Grant	\$ 433,115	B	\$ 16,104	\$ 167,711	\$ 600,826
Transfer from General Fund	-		-	50,536	50,536

TOTAL REVENUES \$ 433,115 \$ - \$ 16,104 \$ 218,247 \$ 651,362

**APPROPRIATIONS**

Operating	\$ 173,333	B	16,104	\$ 218,247	\$ 391,580
Capital Outlay	259,782		-	-	259,782
Total Expenditures	\$ 433,115		\$ 16,104	\$ 218,247	\$ 651,362

TOTAL APPROPRIATIONS \$ 433,115 \$ 16,104 \$ 218,247 \$ 651,362

Section III: Estimated Revenues and Appropriations. New Technology for Public Safety Fund, of Ordinance 08-52, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		#5 Amended 12/8/11	Total Amendments		Amended Budget
<b>ESTIMATED REVENUES</b>						
Transfer from Capital Reserve	\$ 3,484,000		\$ -	\$ -		\$ 3,484,000
<b>TOTAL REVENUES</b>	<b>\$ 3,484,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,484,000</b>

**APPROPRIATIONS**

Supplies and Materials	\$ 8,000		\$ -	\$ -		\$ 8,000
Contract Services	412,000		-	-		412,000
Non-Contractual	310,043	A	(20,000)	(20,000)		290,043
Computer Software	1,629,857		-	-		1,629,857
Computer Hardware	582,100	A	(120,000)	(120,000)		462,100
System Testing/Implementation	542,000	A	(540,000)	(540,000)		2,000
Transfer to General Fund	-	A	680,000	680,000		680,000
Total Expenditures	\$ 3,484,000		\$ -	\$ -		\$ 3,484,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,484,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,484,000</b>

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 8th day of December, 2011.

  
Allen M. Thomas, Mayor

ATTEST:

  
Carol L. Barwick, City Clerk

