

ORDINANCE NO. 12-003  
CITY OF GREENVILLE, NORTH CAROLINA  
Ordinance (#6) 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	#6 Amended 1/9/12	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	B 350,222	690,149	2,839,162
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 137,191	817,191	1,879,728
Appropriated Fund Balance	3,079,408	-	1,649,136	4,728,544
<b>TOTAL REVENUES</b>	<b>\$ 75,389,627</b>	<b>\$ 487,413</b>	<b>\$ 3,092,976</b>	<b>\$ 78,482,603</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	-	(4,100)	3,210,464
Fire/Rescue	12,944,364	B 57,650	131,663	13,076,027
Financial Services	2,299,332	-	(8,036)	2,291,296
Recreation & Parks	6,334,925	-	83,741	6,418,666
Police	22,536,036	B 184,301	311,303	22,847,339
Public Works	9,191,938	-	128,500	9,320,438
Community Development	1,730,349	B 108,271	232,710	1,963,059
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 137,191	1,860,069	8,207,497
<b>Total Appropriations</b>	<b>\$ 69,419,176</b>	<b>487,413</b>	<b>\$ 2,761,355</b>	<b>\$ 72,180,531</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>\$ 487,413</b>	<b>\$ 3,092,976</b>	<b>\$ 78,482,603</b>

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

	ORIGINAL 2011-2012 BUDGET	Amended 1/9/12	Total Amendments	Amended 2011-2012 Budget
<b>ESTIMATED REVENUES</b>				
Appropriated Fund Balance	\$ 200,000	A \$ 137,191	\$ 137,191	\$ 337,191
<b>TOTAL REVENUES</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 137,191</b>	<b>\$ 337,191</b>

**APPROPRIATIONS**

Transfer to General Fund	\$ 200,000	A	\$ 137,191	\$ 137,191	\$ 337,191
Total Expenditures	\$ 200,000		\$ 137,191	\$ 137,191	\$ 337,191

**TOTAL APPROPRIATIONS** \$ 200,000 \$ 137,191 \$ 137,191 \$ 337,191

Section III: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

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

Adopted this 9th day of January, 2012.

  
Allen M. Thomas

ATTEST:  
  
Carol L. Barwick, City Clerk