

ORDINANCE NO. 12-007
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#7) 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		#7 Amended 2/9/12	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	A,C	277,338	967,487	3,116,500
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	B	(200,000)	617,191	1,679,728
Appropriated Fund Balance	3,079,408	C, 2	317,716	1,966,852	5,046,260
TOTAL REVENUES	\$ 75,389,627		\$ 395,054	\$ 3,488,030	\$ 78,877,657

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	2,708,692		-	-	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	D	4,848	88,589	6,423,512
Police	22,536,036	A,C	368,152	679,455	23,215,491
Public Works	9,191,935		-	128,500	9,320,435
Community Development	1,730,350		-	182,710	1,913,060
OPEB	250,000		-	-	250,000
Contingency	150,000	D	(4,848)	(56,473)	93,527
Indirect Cost Reimbursement	(601,354)		-	-	(601,354)
Capital Improvements	6,347,428	B	(200,000)	1,710,069	8,057,497
Total Appropriations	\$ 69,419,176		\$ 168,152	\$ 2,929,507	\$ 72,348,683

OTHER FINANCING SOURCES					
Debt Service	\$ 4,209,487		\$ -	\$ -	\$ 4,209,487
Transfers to Other Funds	1,760,964	2	226,902	558,525	2,319,489
	\$ 5,970,451		\$ 226,902	\$ 558,525	\$ 6,528,976
TOTAL APPROPRIATIONS	\$ 75,389,627		\$ 395,054	\$ 3,488,032	\$ 78,877,659

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		#7 Amended 2/9/12	Total Amendments	Amended 2011-2012 Budget
ESTIMATED REVENUES					
Appropriated Fund Balance	\$ 200,000	C	\$ (200,000)	\$ (62,809)	\$ 137,191
TOTAL REVENUES	\$ 200,000		\$ -	\$ (62,809)	\$ 137,191

APPROPRIATIONS

Transfer to General Fund	\$ 200,000	C \$ (200,000)	\$ (62,809)	\$ 137,191
Total Expenditures	\$ 200,000	\$ (200,000)	\$ (62,809)	\$ 137,191

TOTAL APPROPRIATIONS \$ 200,000 \$ (200,000) \$ (62,809) \$ 137,191

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 February, 2012.



 Allen M. Thomas, Mayor

ATTEST:

 Carol L. Barwick, City Clerk

