

ORDINANCE NO. 12-009  
CITY OF GREENVILLE, NORTH CAROLINA  
Ordinance (#8) Amending the 2011-2012 Budget (Ordinance No. 11-038) and amendments  
to the Emergency Operations Center Capital Project Fund (Ordinance No. 11-056.2) and the  
Drew Steele Center Capital Project Fund (Ordinance No. 09-42)

**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		#8 Amended 3/5/12	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	A	81,005	1,048,492	3,197,505
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	256,938	874,129	1,936,666
Appropriated Fund Balance	3,079,408	(-B),C,D,E,F	847,962	2,814,814	5,894,222
<b>TOTAL REVENUES</b>	<b>\$ 75,389,627</b>		<b>\$ 1,185,905</b>	<b>\$ 4,673,935</b>	<b>\$ 80,063,562</b>

**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	A	81,005	169,594	6,504,517
Police	22,536,036		-	679,455	23,215,491
Public Works	9,191,935	G	5,094	133,594	9,325,529
Community Development	1,730,350		-	182,710	1,913,060
OPEB	250,000		-	-	250,000
Contingency	150,000	G	(5,094)	(61,567)	88,433
Indirect Cost Reimbursement	(601,354)		-	-	(601,354)
Capital Improvements	6,347,428	D,F	784,900	2,494,969	8,842,397
<b>Total Appropriations</b>	<b>\$ 69,419,176</b>		<b>\$ 865,905</b>	<b>\$ 3,795,412</b>	<b>\$ 73,214,588</b>

**OTHER FINANCING SOURCES**

Debt Service	\$ 4,209,487		\$ -	\$ -	4,209,487
Transfers to Other Funds	1,760,964	C,E	320,000	878,525	2,639,489
	<b>\$ 5,970,451</b>		<b>\$ 320,000</b>	<b>\$ 878,525</b>	<b>\$ 6,848,976</b>

**TOTAL APPROPRIATIONS** \$ 75,389,627 \$ 1,185,905 \$ 4,673,937 \$ 80,063,564

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		#8 Amended 3/5/12	Total Amendments	Amended 2011-2012 Budget
<b>ESTIMATED REVENUES</b>					
Appropriated Fund Balance	\$ 200,000	B	\$ 256,938	\$ 194,129	\$ 394,129

TOTAL REVENUES \$ 200,000 \$ 256,938 \$ 194,129 \$ 394,129

**APPROPRIATIONS**

Transfer to General Fund \$ 200,000 B \$ 256,938 \$ 194,129 \$ 394,129  
 Total Expenditures \$ 200,000 \$ 256,938 \$ 194,129 \$ 394,129

TOTAL APPROPRIATIONS \$ 200,000 \$ 256,938 \$ 194,129 \$ 394,129

Section III.: Estimated Revenues and Appropriations **Emergency Operations Center Capital Project Fund**, of Ordinance 11-056.2, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 3/5/12	Total Amendments	Amended Budget
<b>ESTIMATED REVENUES</b>					
Special Fed/State/Loc Grant	\$ 600,000		\$ -	\$ -	600,000
Transfer from General Fund	200,000	E	200,000	200,000	400,000
<b>TOTAL REVENUES</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>

**APPROPRIATIONS**

Capital Outlay	\$ 800,000	E	\$ 200,000	\$ 200,000	1,000,000
Total Expenditures	\$ 800,000		\$ 200,000	\$ 200,000	1,000,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>

Section IV.: Estimated Revenues and Appropriations. **Drew Steele Center Capital Project Fund**, of Ordinance 09-42, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2011-2012 BUDGET		Amended 3/5/12	Total Amendments	Amended 2011-2012 Budget
<b>ESTIMATED REVENUES</b>					
Special Fed/State/Loc Grant	\$ 500,000		\$ -	\$ -	500,000
Donations	500,000		-	-	500,000
Transfer from General Fund	347,349	C	120,000	120,000	467,349
<b>TOTAL REVENUES</b>	<b>\$ 1,347,349</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 1,467,349</b>

**APPROPRIATIONS**

Contingency	\$ 43,869		\$ -	\$ -	43,869
Construction	1,036,849	C	120,000	120,000	1,156,849
Engineering	78,751		-	-	78,751
Demolition	187,880		-	-	187,880
Total Expenditures	\$ 1,347,349		\$ 120,000	\$ 120,000	1,467,349

TOTAL APPROPRIATIONS \$ 1,347,349 \$ 120,000 \$ 120,000 \$ 1,467,349

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

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

Adopted this 5th day of March, 2012.

Allen M. Thomas, Mayor

ATTEST:

Carol L. Barwick, City Clerk

