

ORDINANCE NO. 12-014  
CITY OF GREENVILLE, NORTH CAROLINA  
Ordinance (#9) Amending the 2011-2012 Budget (Ordinance No. 11-038) and amendment  
to the Special Revenue Grant Fund (Ordinance No. 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		#9 Amended 4/9/12	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	C	58,150	1,106,642	3,255,655
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		-	36,502	332,143
Interest on Investments	1,884,450		-	-	1,884,450
Transfers In GUC	4,986,085		-	-	4,986,085
Other Financing Sources	1,062,537		-	874,129	1,936,666
Appropriated Fund Balance	3,079,408	B,G	400,000	3,214,814	6,294,222
<b>TOTAL REVENUES</b>	<b>\$ 75,389,627</b>		<b>\$ 458,150</b>	<b>\$ 5,132,087</b>	<b>\$ 80,521,714</b>

<b>APPROPRIATIONS</b>					
Mayor/City Council	\$ 431,749		\$ -	\$ -	\$ 431,749
City Manager	1,116,824	E	(10,000)	67,130	1,183,954
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		-	169,594	6,504,517
Police	22,536,036	C,E	68,150	747,605	23,283,641
Public Works	9,191,935		-	133,594	9,325,529
Community Development	1,730,350		-	182,710	1,913,060
OPEB	250,000		-	-	250,000
Contingency	150,000	F	(35,000)	(96,567)	53,433
Indirect Cost Reimbursement	(601,354)		-	-	(601,354)
Capital Improvements	6,347,428	B,F	185,000	2,679,969	9,027,397
Total Appropriations	\$ 69,419,176		\$ 208,150	\$ 4,003,562	\$ 73,422,738

<b>OTHER FINANCING SOURCES</b>					
Debt Service	\$ 4,209,487		\$ -	\$ -	\$ 4,209,487
Transfers to Other Funds	1,760,964	G	250,000	1,128,525	2,889,489
	<b>\$ 5,970,451</b>		<b>\$ 250,000</b>	<b>\$ 1,128,525</b>	<b>\$ 7,098,976</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 75,389,627</b>		<b>\$ 458,150</b>	<b>\$ 5,132,087</b>	<b>\$ 80,521,714</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		Amended 4/9/12	Total Amendments	Amended 2011-2012 Budget
<b>ESTIMATED REVENUES</b>					
Special Fed/State/Loc Grant	\$ 433,115	A	\$ 7,675	\$ 175,386	\$ 608,501
Transfer from General Fund	-		-	50,536	50,536
<b>TOTAL REVENUES</b>	<b>\$ 433,115</b>		<b>\$ 7,675</b>	<b>\$ 225,922</b>	<b>\$ 659,037</b>

**APPROPRIATIONS**

Operating	\$ 173,333	A	\$ 7,675	\$ 225,922	\$ 399,255
Capital Outlay	259,782		-	-	259,782
<b>Total Expenditures</b>	<b>\$ 433,115</b>		<b>\$ 7,675</b>	<b>\$ 225,922</b>	<b>\$ 659,037</b>

**TOTAL APPROPRIATIONS \$ 433,115 \$ 7,675 \$ 225,922 \$ 659,037**

Section III: Estimated Revenues and Appropriations. **Bradford Creek Golf Course Fund**, of Ordinance 11-038, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2011-2012 BUDGET		Amended 4/9/12	Total Amendments	Amended 2011-2012 Budget
<b>ESTIMATED REVENUES</b>					
Sales / Services	\$ 845,714	D	\$ 2,500	\$ 2,500	\$ 848,214
<b>TOTAL REVENUES</b>	<b>\$ 845,714</b>		<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 848,214</b>

**APPROPRIATIONS**

Personnel	\$ 454,908	D	\$ 1,500	\$ 1,500	\$ 456,408
Operating	390,806	D	1,000	1,000	391,806
<b>Total Expenditures</b>	<b>\$ 845,714</b>		<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 848,214</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 845,714</b>		<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 848,214</b>

Section IV: 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 4/9/12	Total Amendments	Amended 2011-2012 Budget
<b>ESTIMATED REVENUES</b>					
Appropriated Fund Balance	\$ 200,000		\$ -	\$ 194,129	\$ 394,129
Transfer from the General Fund	-	G	250,000	250,000	250,000
<b>TOTAL REVENUES</b>	<b>\$ 200,000</b>		<b>\$ 250,000</b>	<b>\$ 444,129</b>	<b>\$ 644,129</b>

**APPROPRIATIONS**

Transfer to General Fund	\$ 200,000		\$ -	\$ 194,129	\$ 394,129
Increase in Reserve	-	G	\$ 250,000	250,000	250,000
<b>Total Expenditures</b>	<b>\$ 200,000</b>		<b>\$ 250,000</b>	<b>\$ 444,129</b>	<b>\$ 644,129</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 200,000</b>		<b>\$ 250,000</b>	<b>\$ 444,129</b>	<b>\$ 644,129</b>

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 9th day of April, 2012.



Allen M. Thomas, Mayor

ATTEST:



Carol L. Barwick, City Clerk

