

ORDINANCE NO. 12-029
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#1) Amending the 2012-2013 Budget (Ordinance No. 12-027) and amendments
to the Special Revenue Grant Fund (Ordinance No.11-003), the CD-Small Business Loan Fund (Ordinance No. 98-75,
the Center City Revitalization Capital Project Fund (Ordinance No. 05-127),
the Wayfinding Capital Project Fund (Ordinance No. 06-65),
and the Greenways Capital Project Fund (Ordinance No. 12-007.02)

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA , DOES ORDAIN:

Section 1: Estimated Revenues and Appropriations. **General Fund**, of Ordinance 12-027, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | ORIGINAL 2012-2013 BUDGET | | #1 Amended 8/6/12 | Total Amendments | Amended 2012-2013 Budget |
|---------------------------------------|--|---------|----------------------------------|-----------------------------|---|
| <u>ESTIMATED REVENUES</u> | | | | | |
| Property Tax | \$ 29,312,043 | | \$ - | \$ - | \$ 29,312,043 |
| Sales Tax | 14,611,439 | | - | - | 14,611,439 |
| Utilities Franchise Tax | 5,540,166 | | - | - | 5,540,166 |
| Other Unrestricted Intergov't Revenue | 2,739,598 | | - | - | 2,739,598 |
| Powell Bill | 2,157,640 | | - | - | 2,157,640 |
| Restricted Intergov't Revenues | 1,006,337 | A,B,C,H | 122,632 | 122,632 | 1,128,969 |
| Privilege License | 627,800 | | - | - | 627,800 |
| Other Licenses, Permits and Fees | 4,118,755 | | - | - | 4,118,755 |
| Rescue Service Transport | 3,062,835 | | - | - | 3,062,835 |
| Other Sales & Services | 921,707 | | - | - | 921,707 |
| Other Revenues | 397,449 | | - | - | 397,449 |
| Interest on Investments | 1,768,922 | | - | - | 1,768,922 |
| Transfers In GUC | 5,952,192 | | - | - | 5,952,192 |
| Other Financing Sources | 404,920 | | - | - | 404,920 |
| Appropriated Fund Balance | 2,489,798 | D,E | 74,906 | 74,906 | 2,564,704 |
| TOTAL REVENUES | \$ 75,111,601 | | \$ 197,538 | \$ 197,538 | \$ 75,309,139 |
| <u>APPROPRIATIONS</u> | | | | | |
| Mayor/City Council | \$ 308,647 | | \$ - | \$ - | \$ 308,647 |
| City Manager | 1,210,711 | | - | - | 1,210,711 |
| City Clerk | 271,798 | | - | - | 271,798 |
| City Attorney | 446,593 | | - | - | 446,593 |
| Human Resources | 2,499,431 | | - | - | 2,499,431 |
| Information Technology | 2,816,937 | | - | - | 2,816,937 |
| Fire/Rescue | 13,325,415 | | - | - | 13,325,415 |
| Financial Services | 2,345,983 | | - | - | 2,345,983 |
| Recreation & Parks | 7,254,788 | O | 21,500 | 21,500 | 7,276,288 |
| Police | 22,555,893 | C,H | 75,632 | 75,632 | 22,631,525 |
| Public Works | 9,693,628 | A | 35,000 | 35,000 | 9,728,628 |
| Community Development | 1,698,394 | B | 12,000 | 12,000 | 1,710,394 |
| OPEB | 300,000 | | - | - | 300,000 |
| Contingency | 181,871 | O | (21,500) | (21,500) | 160,371 |
| Indirect Cost Reimbursement | (1,014,572) | | - | - | (1,014,572) |
| Capital Improvements | 5,222,703 | | (581,631) | (581,631) | 4,641,072 |
| Total Appropriations | \$ 69,118,220 | | \$ (458,999) | \$ (458,999) | \$ 68,659,221 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| Debt Service | \$ 4,041,455 | | \$ - | \$ - | \$ 4,041,455 |
| Transfers to Other Funds | 1,951,926 | D,F,G | 656,537 | 656,537 | 2,608,463 |
| | \$ 5,993,381 | | \$ 656,537 | \$ 656,537 | \$ 6,649,918 |
| TOTAL APPROPRIATIONS | \$ 75,111,601 | | \$ 197,538 | \$ 197,538 | \$ 75,309,139 |

Section II: Estimated Revenues and Appropriations. **Sanitation Fund**, of Ordinance 12-027, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | ORIGINAL 2012-2013 BUDGET | Amended 8/6/12 | Total Amendments | Amended 2012-2013 Budget |
|----------------------------|---------------------------------|-------------------|---------------------|--------------------------------|
| ESTIMATED REVENUES | | | | |
| Refuse Fees | \$ 6,863,640 | \$ - | \$ - | \$ 6,863,640 |
| Other Revenue | 217,000 | I 10,480 | 10,480 | 227,480 |
| Transfer from General Fund | 139,163 | - | - | 139,163 |
| TOTAL REVENUES | \$ 7,219,803 | \$ 10,480 | \$ 10,480 | \$ 7,230,283 |

| | | | | |
|-----------------------|--------------|-------------|-----------|--------------|
| APPROPRIATIONS | | | | |
| Sanitation Fund | \$ 7,219,803 | I \$ 10,480 | \$ 10,480 | \$ 7,230,283 |
| Total Expenditures | \$ 7,219,803 | \$ 10,480 | \$ 10,480 | \$ 7,230,283 |

TOTAL APPROPRIATIONS \$ 7,219,803 \$ 10,480 \$ 10,480 \$ 7,230,283

Section III: Estimated Revenues and Appropriations. **Capital Reserve Fund**, of Ordinance 12-027, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | ORIGINAL 2012-2013 BUDGET | Amended 8/6/12 | Total Amendments | Amended 2012-2013 Budget |
|---------------------------|---------------------------------|-------------------|---------------------|--------------------------------|
| ESTIMATED REVENUES | | | | |
| Appropriated Fund Balance | \$ - | F \$ 250,000 | \$ 250,000 | \$ 250,000 |
| TOTAL REVENUES | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 |

| | | | | |
|-------------------------|------|--------------|------------|------------|
| APPROPRIATIONS | | | | |
| Transfer to Other Funds | \$ - | F \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Total Expenditures | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 |

TOTAL APPROPRIATIONS \$ - \$ 250,000 \$ 250,000 \$ 250,000

Section IV: 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:

| | ADJUSTED BUDGET | Amended 8/6/12 | Total Amendments | Amended 2012-2013 Budget |
|-----------------------------|--------------------|-------------------|---------------------|--------------------------------|
| ESTIMATED REVENUES | | | | |
| Special Fed/State/Loc Grant | \$ 608,501 | J \$ 30,000 | \$ 30,000 | \$ 638,501 |
| Transfer from General Fund | 50,536 | - | - | 50,536 |
| TOTAL REVENUES | \$ 659,037 | \$ 30,000 | \$ 30,000 | \$ 689,037 |

| | | | | |
|-----------------------|------------|-------------|-----------|------------|
| APPROPRIATIONS | | | | |
| Operating | \$ 399,255 | J \$ 30,000 | \$ 30,000 | \$ 429,255 |
| Capital Outlay | 259,782 | - | - | 259,782 |
| Total Expenditures | \$ 659,037 | \$ 30,000 | \$ 30,000 | \$ 689,037 |

TOTAL APPROPRIATIONS \$ 659,037 \$ 30,000 \$ 30,000 \$ 689,037

Section V: Estimated Revenues and Appropriations. **CD-Small Business Loan Fund**, of Ordinance 98-75, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | ADJUSTED BUDGET | #1 Amended 8/6/12 | Total Amendments | Amended Budget |
|-----------------------------|--------------------|-------------------------|---------------------|-------------------|
| ESTIMATED REVENUES | | | | |
| Investment Earnings | \$ 1,706 | \$ - | \$ - | \$ 1,706 |
| Bank Contributions | 477,000 | - | - | 477,000 |
| Loan Payment/CDBG Income | 253,552 | K 71,029 | 71,029 | 324,581 |
| Other Financing Sources | 142,500 | - | - | 142,500 |
| TOTAL REVENUES | \$ 874,758 | \$ 71,029 | \$ 71,029 | \$ 945,787 |
| APPROPRIATIONS | | | | |
| Loans Made | \$ 475,000 | \$ - | \$ - | \$ 475,000 |
| Administration | 2,000 | - | - | 2,000 |
| Payments to Banks | 255,258 | - | - | 255,258 |
| Loan Loss Reserve | 142,500 | - | - | 142,500 |
| Transfer to Housing | - | K 71,029 | 71,029 | 71,029 |
| Total Expenditures | \$ 874,758 | \$ 71,029 | \$ 71,029 | \$ 945,787 |
| TOTAL APPROPRIATIONS | \$ 874,758 | \$ 71,029 | \$ 71,029 | \$ 945,787 |

Section VI: Estimated Revenues and Appropriations. **Center City Revitalization Capital Project Fund**, of Ordinance 05-127, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | ADJUSTED BUDGET | #1 Amended 8/6/12 | Total Amendments | Amended Budget |
|------------------------------|---------------------|-------------------------|---------------------|---------------------|
| ESTIMATED REVENUES | | | | |
| Special State/Fed/Loc Grants | \$ 25,000 | L \$ 7,500 | \$ 7,500 | \$ 32,500 |
| Investment Earnings | 273,013 | - | - | 273,013 |
| Bond Proceeds | 5,000,000 | M 24,904 | 24,904 | 5,024,904 |
| TOTAL REVENUES | \$ 5,298,013 | \$ 32,404 | \$ 32,404 | \$ 5,330,417 |
| APPROPRIATIONS | | | | |
| Acquisition | \$ 935,000 | \$ - | \$ - | \$ 935,000 |
| Infrastructure | 3,851,015 | - | - | 3,851,015 |
| Construction | 190,708 | L 7,500 | 7,500 | 198,208 |
| Development Financing | 269,896 | - | - | 269,896 |
| Bond Administrative Costs | 51,394 | M 24,904 | 24,904 | 76,298 |
| Total Expenditures | \$ 5,298,013 | \$ 32,404 | \$ 32,404 | \$ 5,330,417 |
| TOTAL APPROPRIATIONS | \$ 5,298,013 | \$ 32,404 | \$ 32,404 | \$ 5,330,417 |

Section VII: Estimated Revenues and Appropriations. **Vehicle Replacement Fund**, of Ordinance 12-027, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | ORIGINAL 2012-2013 BUDGET | #1 Amended 8/6/12 | Total Amendments | Amended 2012-2013 Budget |
|-----------------------------|---------------------------------|-------------------------|---------------------|--------------------------------|
| ESTIMATED REVENUES | | | | |
| Transfer from Other Funds | \$ 3,769,058 | \$ - | \$ - | \$ 3,769,058 |
| Appropriated Fund Balance | - | N 85,000 | 85,000 | 85,000 |
| TOTAL REVENUES | \$ 3,769,058 | \$ 85,000 | \$ 85,000 | \$ 3,854,058 |
| APPROPRIATIONS | | | | |
| Capital Purchases | \$ 3,321,621 | N \$ 85,000 | \$ 85,000 | \$ 3,406,621 |
| Increase in Reserve | 272,437 | - | - | 272,437 |
| Transfer to Other Funds | 175,000 | - | - | 175,000 |
| Total Expenditures | \$ 3,769,058 | \$ 85,000 | \$ 85,000 | \$ 3,854,058 |
| TOTAL APPROPRIATIONS | \$ 3,769,058 | \$ 85,000 | \$ 85,000 | \$ 3,854,058 |

Section VIII: Estimated Revenues and Appropriations. **Wayfinding Capital Project Fund**, of Ordinance 06-65, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | ADJUSTED BUDGET | #1 Amended 8/6/12 | Total Amendments | Amended Budget |
|----------------------------|--------------------|-------------------------|---------------------|-------------------|
| ESTIMATED REVENUES | | | | |
| Transfer from General Fund | \$ 255,700 | D \$ 52,906 | \$ 52,906 | \$ 308,606 |
| Investment Earnings | - | D 2,536 | 2,536 | 2,536 |
| TOTAL REVENUES | \$ 255,700 | \$ 55,442 | \$ 55,442 | \$ 311,142 |

| | | | | |
|-------------------------------|-------------------|------------------|------------------|-------------------|
| APPROPRIATIONS | | | | |
| Construction | \$ 215,700 | D 55,442 | \$ 55,442 | \$ 271,142 |
| Transfer to Convention Center | 40,000 | - | - | 40,000 |
| Total Expenditures | \$ 255,700 | \$ 55,442 | \$ 55,442 | \$ 311,142 |
| TOTAL APPROPRIATIONS | \$ 255,700 | \$ 55,442 | \$ 55,442 | \$ 311,142 |

Section IX: Estimated Revenues and Appropriations. **Greenways Capital Project Fund**, of Ordinance 12.007.02, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

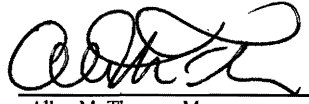
| | ADJUSTED BUDGET | Amended 8/6/12 | Total Amendments | Amended Budget |
|-----------------------------|---------------------|-------------------|---------------------|---------------------|
| ESTIMATED REVENUES | | | | |
| Special Fed/State/Loc Grant | \$ 2,332,009 | \$ - | \$ - | \$ 2,332,009 |
| Transfer from General Fund | 570,502 | G 68,790 | 68,790 | 639,292 |
| TOTAL REVENUES | \$ 2,902,511 | \$ 68,790 | \$ 68,790 | \$ 2,971,301 |

| | | | | |
|-----------------------------|---------------------|------------------|------------------|---------------------|
| APPROPRIATIONS | | | | |
| Design | \$ 235,823 | \$ - | \$ - | \$ 235,823 |
| Engineering | 170,000 | - | - | 170,000 |
| Non-Contractual | 10,000 | - | - | 10,000 |
| Construction | 2,311,688 | G 68,790 | 68,790 | 2,380,478 |
| Acquisition | 175,000 | - | - | 175,000 |
| Total Expenditures | \$ 2,902,511 | \$ 68,790 | \$ 68,790 | \$ 2,971,301 |
| TOTAL APPROPRIATIONS | \$ 2,902,511 | \$ 68,790 | \$ 68,790 | \$ 2,971,301 |

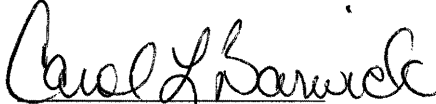
Section X: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

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

Adopted this 6th day of August, 2012.


Allen M. Thomas, Mayor

ATTEST:


Carol L. Barwick, City Clerk

