

ORDINANCE NO. 13-012
CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#7) Amending the 2012-2013 Budget (Ordinance No. 12-027), Amending the Affordable Housing Loan Fund (Ordinance No. 2614) and Amending 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 12-027, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | ORIGINAL 2012-2013 BUDGET | #7 Amended 4/8/13 | 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 8,750 | 322,073 | 1,328,410 |
| 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 | - | 70,000 | 474,920 |
| Appropriated Fund Balance | 4,480,238 | B 64,703 | 426,038 | 4,906,276 |
| TOTAL REVENUES | \$ 77,102,041 | \$ 73,453 | \$ 818,111 | \$ 77,920,152 |
| <u>APPROPRIATIONS</u> | | | | |
| Mayor/City Council | \$ 308,647 | \$ - | \$ - | \$ 308,647 |
| City Manager | 1,210,711 | - | 80,307 | 1,291,018 |
| City Clerk | 271,798 | - | - | 271,798 |
| City Attorney | 446,673 | - | - | 446,673 |
| Human Resources | 2,512,101 | - | 6,391 | 2,518,492 |
| Information Technology | 2,965,501 | - | - | 2,965,501 |
| Fire/Rescue | 13,364,981 | - | 68,194 | 13,433,175 |
| Financial Services | 2,352,946 | - | 1,398 | 2,354,342 |
| Recreation & Parks | 7,264,287 | - | 148,485 | 7,412,772 |
| Police | 22,675,599 | - | 185,234 | 22,860,833 |
| Public Works | 10,276,600 | - | 43,864 | 10,320,464 |
| Community Development | 1,698,394 | B 64,703 | 111,493 | 1,809,887 |
| OPEB | 300,000 | - | - | 300,000 |
| Contingency | 181,871 | - | (40,431) | 141,440 |
| Indirect Cost Reimbursement | (1,014,572) | - | - | (1,014,572) |
| Capital Improvements | 6,293,123 | - | (503,631) | 5,789,492 |
| Total Appropriations | \$ 71,108,660 | 64,703 | \$ 101,302 | \$ 71,209,962 |
| <u>OTHER FINANCING SOURCES</u> | | | | |
| Debt Service | \$ 4,041,455 | \$ - | \$ - | \$ 4,041,455 |
| Transfers to Other Funds | 1,951,926 | A 8,750 | 716,809 | 2,668,735 |
| | \$ 5,993,381 | \$ 8,750 | \$ 716,809 | \$ 6,710,190 |
| TOTAL APPROPRIATIONS | \$ 77,102,041 | \$ 73,453 | \$ 818,111 | \$ 77,920,152 |

Section II: Estimated Revenues and Appropriations. Affordable Housing Project Fund, of Ordinance 2614 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | Adjusted BUDGET | | Amended 4/8/13 | Total Amendments | Amended Budget |
|---------------------------|---------------------|---|-------------------|---------------------|---------------------|
| ESTIMATED REVENUES | | | | | |
| Sale of Property | \$ 1,176,000 | C | \$ 530,000 | \$ 530,000 | \$ 1,706,000 |
| Investment Earnings | 160,500 | C | 20,000 | 20,000 | 180,500 |
| Loan Payment/CDBG Income | 142,100 | C | 350,000 | 350,000 | 492,100 |
| Other Financing Sources | 525,000 | | - | - | 525,000 |
| Bond Proceeds | 1,000,000 | | - | - | 1,000,000 |
| TOTAL REVENUES | \$ 3,003,600 | | \$ 900,000 | \$ 900,000 | \$ 3,903,600 |

| | Adjusted BUDGET | | Amended 4/8/13 | Total Amendments | Amended Budget |
|-----------------------------|---------------------|---|-------------------|---------------------|---------------------|
| APPROPRIATIONS | | | | | |
| Bond Admin Expense | \$ 6,349 | | \$ - | \$ - | \$ 6,349 |
| Home Ownership | 1,496,151 | C | 400,000 | 400,000 | 1,896,151 |
| Land Banking | 733,000 | C | 350,000 | 350,000 | 1,083,000 |
| Rehabilitation | 243,100 | C | 150,000 | 150,000 | 393,100 |
| Loans Made | 525,000 | | - | - | 525,000 |
| Total Expenditures | \$ 3,003,600 | | \$ 900,000 | \$ 900,000 | \$ 3,903,600 |
| TOTAL APPROPRIATIONS | \$ 3,003,600 | | \$ 900,000 | \$ 900,000 | \$ 3,903,600 |

Section III: 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 4/8/13 | Total Amendments | Amended 2012-2013 Budget |
|-----------------------------|--------------------|---|-------------------|---------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Special Fed/State/Loc Grant | \$ 608,501 | A | \$ 26,250 | \$ 385,659 | \$ 994,160 |
| Transfer from General Fund | 50,536 | A | 8,750 | 28,750 | 79,286 |
| TOTAL REVENUES | \$ 659,037 | | \$ 35,000 | \$ 414,409 | \$ 1,073,446 |

| | ADJUSTED BUDGET | | Amended 4/8/13 | Total Amendments | Amended 2012-2013 Budget |
|-----------------------------|--------------------|---|-------------------|---------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Personnel | \$ - | | \$ - | \$ 22,000 | \$ 22,000 |
| Operating | 399,255 | A | 35,000 | 364,572 | 763,827 |
| Capital Outlay | 259,782 | | - | 27,837 | 287,619 |
| Total Expenditures | \$ 659,037 | | \$ 35,000 | \$ 414,409 | \$ 1,073,446 |
| TOTAL APPROPRIATIONS | \$ 659,037 | | \$ 35,000 | \$ 414,409 | \$ 1,073,446 |


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

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

Adopted this 8th day of April, 2013.



Allen M. Thomas, Mayor

ATTEST:

 Carol L. Barwick, City Clerk

