

ORDINANCE NO. 13-018  
CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#8) Amending the 2012-2013 Budget (Ordinance No. 12-027), Amending the  
the Special Revenue Grant Fund (Ordinance No. 11-003), Amending the Drew Steele Capital Project  
Fund (Ordinance No. 09-42), and Amending the Dream Park Capital Project Fund (Ordinance No. 12-030)

**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	#8 Amended 5/6/13	Total Amendments	Amended 2012-2013 Budget
<b>ESTIMATED REVENUES</b>				
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,D 297,798	619,871	1,626,208
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	C 45,000	471,038	4,951,276
<b>TOTAL REVENUES</b>	<b>\$ 77,102,041</b>	<b>\$ 342,798</b>	<b>\$ 1,160,909</b>	<b>\$ 78,262,950</b>
<b>APPROPRIATIONS</b>				
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	-	1,396	2,354,342
Recreation & Parks	7,264,287	-	148,485	7,412,772
Police	22,675,599	A,B 47,798	233,032	22,908,631
Public Works	10,276,600	-	43,864	10,320,464
Community Development	1,698,394	-	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	C,D 295,000	(208,631)	6,084,492
Total Appropriations	\$ 71,108,660	\$ 342,798	\$ 444,100	\$ 71,552,760
<b>OTHER FINANCING SOURCES</b>				
Debt Service	\$ 4,041,455	\$ -	\$ -	\$ 4,041,455
Transfers to Other Funds	1,951,926	-	716,809	2,668,735
	<b>\$ 5,993,381</b>	<b>\$ -</b>	<b>\$ 716,809</b>	<b>\$ 6,710,190</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 77,102,041</b>	<b>\$ 342,798</b>	<b>\$ 1,160,909</b>	<b>\$ 78,262,950</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:

	<b>ADJUSTED BUDGET</b>		<b>Amended 5/6/13</b>	<b>Total Amendments</b>	<b>Amended 2012-2013 Budget</b>
<b>ESTIMATED REVENUES</b>					
Special Fed/State/Loc Grant	\$ 608,501	E	\$ 80,000	\$ 465,659	\$ 1,074,160
Transfer from General Fund	50,536		-	28,750	79,286
<b>TOTAL REVENUES</b>	<b>\$ 659,037</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 494,409</b>	<b>\$ 1,153,446</b>
<b>APPROPRIATIONS</b>					
Personnel	\$ -		\$ -	\$ 22,000	\$ 22,000
Operating	399,255	E	80,000	444,572	843,827
Capital Outlay	259,782		-	27,837	287,619
Total Expenditures	\$ 659,037		\$ 80,000	\$ 494,409	\$ 1,153,446
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 659,037</b>		<b>\$ 80,000</b>	<b>\$ 494,409</b>	<b>\$ 1,153,446</b>

**Section III:** Estimated Revenues and Appropriations. **Sheppard Memorial Library Budget**, of Ordinance 12-027, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<b>ORIGINAL 2012-2013 BUDGET</b>		<b>Amended 5/6/13</b>	<b>Total Amendments</b>	<b>Amended 2012-2013 Budget</b>
<b>ESTIMATED REVENUES</b>					
City of Greenville	\$ 1,110,180		\$ -	\$ -	\$ 1,110,180
Pitt County	530,091		-	-	530,091
Other Local Governments	191,851	F	290	290	192,141
State Aid/Desk Receipts	305,612	F	(4,533)	(4,533)	301,079
Other Revenues	87,448	F	9,779	9,779	97,227
Appropriated Fund Balance	114,447		-	-	114,447
<b>TOTAL REVENUES</b>	<b>\$ 2,339,629</b>		<b>\$ 5,536</b>	<b>\$ 5,536</b>	<b>\$ 2,345,165</b>
<b>APPROPRIATIONS</b>					
Sheppard Memorial Library	\$ 2,339,629	F	\$ 5,536	5,536	\$ 2,345,165
Total Expenditures	\$ 2,339,629	\$ -	\$ 5,536	\$ 5,536	\$ 2,345,165
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,339,629</b>		<b>\$ 5,536</b>	<b>\$ 5,536</b>	<b>\$ 2,345,165</b>

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

	<b>ADJUSTED BUDGET</b>		<b>Amended 5/6/13</b>	<b>Total Amendments</b>	<b>Amended 2012-2013 Budget</b>
<b>ESTIMATED REVENUES</b>					
Spec State/Fed/Loc Grant	\$ 500,000		\$ -	\$ -	\$ 500,000
Donations	500,000		-	-	500,000
Transfer from General Fund	467,349		-	-	467,349
<b>TOTAL REVENUES</b>	<b>\$ 1,467,349</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,467,349</b>
<b>APPROPRIATIONS</b>					
Contingency	\$ 43,869		\$ -	\$ -	\$ 43,869
Construction	1,156,849		-	-	1,156,849
Demolition	187,880	G	(25,000)	(25,000)	162,880
Engineering	78,751		-	-	78,751
Transfer to Dream Park Capital Project	-	G	25,000	25,000	25,000
Total Expenditures	\$ 1,467,349	\$ -	\$ -	\$ -	\$ 1,467,349
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,467,349</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,467,349</b>

**Section V:** Estimated Revenues and Appropriations. **Dream Park Capital Project Fund**, of Ordinance 12-030, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

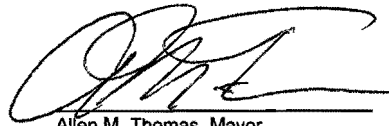
**Amended**

	ADJUSTED BUDGET		Amended 5/6/13	Total Amendments		2012-2013 Budget
<b>ESTIMATED REVENUES</b>						
Transfer from Capital Reserve	\$ 250,000		\$ -	\$ -		250,000
Transfer from General Fund	534,841		-	-		534,841
Transfer from Drew Steele Capital Project	-	G	25,000	25,000		25,000
<b>TOTAL REVENUES</b>	<b>\$ 784,841</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>		<b>\$ 809,841</b>
<b>APPROPRIATIONS</b>						
Contingency	\$ 51,723		\$ -	\$ -		51,723
Construction	701,896	G	25,000	25,000		726,896
Design	31,222		-	-		31,222
Total Expenditures	\$ 784,841	\$ -	\$ 25,000	\$ 25,000	\$	809,841
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 784,841</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>		<b>\$ 809,841</b>

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

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

Adopted this 6th day of May, 2013.



Allen M. Thomas, Mayor

ATTEST:



Carol L. Barwick, City Clerk

