

ORDINANCE NO. 13-024
CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#9) Amending the 2012-2013 Budget (Ordinance No. 12-027), Amending the
the Insurance Loss Reserve Fund (Ordinance No. 07-93), Amending the Cemetery Development
Fund (Ordinance No. 03-34), Amending the Stormwater Drainage Capital Project Fund (Ordinance No. 06-66)
and Amending the Stormwater Drainage Maintenance Improvement Capital Project Fund (Ordinance No. 09-67)

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		#9 Amended 6/10/13	Total Amendments		Amended 2012-2013 Budget
ESTIMATED REVENUES						
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	50,000	669,871		1,676,208
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	C	53,413	123,413		528,333
Appropriated Fund Balance	4,480,238	E,H	376,464	847,502		5,327,740
TOTAL REVENUES	\$ 77,102,041		\$ 479,877	\$ 1,640,786		\$ 78,742,827
APPROPRIATIONS						
Mayor/City Council	\$ 308,647	C	\$ (10,683)	\$ (10,683)		\$ 297,964
City Manager	1,210,711	C	(80)	80,227		1,290,938
City Clerk	271,798		-	-		271,798
City Attorney	446,673	C	(1,395)	(1,395)		445,278
Human Resources	2,512,101	C	136,200	142,591		2,654,692
Information Technology	2,965,501	C	(5,098)	(5,098)		2,960,403
Fire/Rescue	13,364,981	C,H	(114,644)	(46,450)		13,318,531
Financial Services	2,352,946	C	(4,750)	(3,354)		2,349,592
Recreation & Parks	7,264,287	C	(8,331)	140,154		7,404,441
Police	22,675,599	B,C	(184,707)	48,325		22,723,924
Public Works	10,276,600	C	(69,308)	(25,444)		10,251,156
Community Development	1,698,394	C	(1,032)	110,461		1,808,855
OPEB	300,000		-	-		300,000
Contingency	181,871	E	(141,440)	(181,871)		-
Indirect Cost Reimbursement	(1,014,572)		-	-		(1,014,572)
Capital Improvements	6,293,123	A,B	77,000	(131,631)		6,161,492
Total Appropriations	\$ 71,108,660		\$ (328,268)	\$ 115,832		\$ 71,224,492
OTHER FINANCING SOURCES						
Debt Service	\$ 4,041,455		\$ -	\$ -		\$ 4,041,455
Transfers to Other Funds	1,951,926	C	808,145	1,524,954		3,476,880
	\$ 5,993,381		\$ 808,145	\$ 1,524,954		\$ 7,518,335
TOTAL APPROPRIATIONS	\$ 77,102,041		\$ 479,877	\$ 1,640,786		\$ 78,742,827

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

	ORIGINAL 2012-2013 BUDGET		Amended 6/10/13	Total Amendments	Amended 2012-2013 Budget
ESTIMATED REVENUES					
Stormwater Utility Fee	\$ 3,182,587		\$ -	\$ -	\$ 3,182,587
Transfer from General Fund	-	C	52,422	52,422	52,422
Transfer from Stormwater Drainage	-	G	379,892	379,892	379,892
Transfer from Stormwater Drainage	-				
Maintenance Capital Project	-	D,G	983,322	983,322	983,322
Appropriated Fund Balance	689,841		-	-	689,841
TOTAL REVENUES	\$ 3,872,428		\$ 1,415,636	\$ 1,415,636	\$ 5,288,064
APPROPRIATIONS					
Stormwater Fund	\$ 3,872,428	C,D	1,415,636	1,415,636	5,288,064
Total Expenditures	\$ 3,872,428		\$ 1,415,636	\$ 1,415,636	\$ 5,288,064
TOTAL APPROPRIATIONS	\$ 3,872,428		\$ 1,415,636	\$ 1,415,636	\$ 5,288,064

Section III: Estimated Revenues and Appropriations. **Insurance Loss Reserve Fund**, of Ordinance 07-93, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL BUDGET		Amended 6/10/13	Total Amendments	Amended Budget
ESTIMATED REVENUES					
Transfer from General Fund	\$ -	C	\$ 257,819	\$ 257,819	\$ 257,819
TOTAL REVENUES	\$ -		\$ 257,819	\$ 257,819	\$ 257,819
APPROPRIATIONS					
Increase in Reserve	\$ -	C	257,819	257,819	257,819
Total Expenditures	\$ -		\$ 257,819	\$ 257,819	\$ 257,819
TOTAL APPROPRIATIONS	\$ -		\$ 257,819	\$ 257,819	\$ 257,819

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

	ORIGINAL BUDGET		Amended 6/10/13	Total Amendments	Amended Budget
ESTIMATED REVENUES					
Employer Contributions	\$ 7,380,578	E	\$ 497,904	\$ 497,904	\$ 7,878,482
Employee Contributions	2,421,903		-	-	2,421,903
Other Health Resources	2,213,154		-	-	2,213,154
TOTAL REVENUES	\$ 12,015,635		\$ 497,904	\$ 497,904	\$ 12,513,539
APPROPRIATIONS					
Health Fund	\$ 12,015,635	E	\$ 497,904	\$ 497,904	\$ 12,513,539
Total Expenditures	\$ 12,015,635		\$ 497,904	\$ 497,904	\$ 12,513,539
TOTAL APPROPRIATIONS	\$ 12,015,635		\$ 497,904	\$ 497,904	\$ 12,513,539

Section V: Estimated Revenues and Appropriations. **Cemetery Development Project Fund**, of Ordinance 03-34 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	Adjusted BUDGET		Amended 6/10/13	Total Amendments	Amended Budget
ESTIMATED REVENUES					
Special/State/Local Grants	\$ 105,000	F	\$ 2,520	\$ 2,520	\$ 107,520
Investment Earnings	-	F	12,243	12,243	12,243
Transfer from General Fund	220,000		-	-	220,000
Bond Proceeds	75,000		-	-	75,000
TOTAL REVENUES	\$ 400,000		\$ 14,763	\$ 14,763	\$ 414,763
APPROPRIATIONS					
Capital Projects	\$ 390,000	F	14,763	14,763	404,763

Transfer to General Fund	10,000	-	-	10,000
Total Expenditures	\$ 400,000	\$ 14,763	\$ 14,763	\$ 414,763
TOTAL APPROPRIATIONS	\$ 400,000	\$ 14,763	\$ 14,763	\$ 414,763

Section VI: Estimated Revenues and Appropriations. **Stormwater Drainage Capital Project Fund**, of Ordinance 06-66, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 6/10/13	Total Amendments	Amended 2012-2013 Budget
ESTIMATED REVENUES				
Restricted Intergovernmental Revenue	\$ 400,000	\$ -	\$ -	\$ 400,000
Investment Earnings	204,000	-	-	204,000
Transfer from Stormwater Utility	772,232	-	-	772,232
Bond Proceeds	5,100,000	-	-	5,100,000
Appropriated Fund Balance	-	G 379,892	379,892	379,892
TOTAL REVENUES	\$ 6,476,232	\$ 379,892	\$ 379,892	\$ 6,856,124
APPROPRIATIONS				
Engineering	\$ 350,321	\$ -	\$ -	\$ 350,321
Village Grove / Sylvan Drive / Construction	1,618,232	-	-	1,618,232
Skinner / Construction	1,012,000	-	-	1,012,000
West Haven Subdivision / Construction	670,000	-	-	670,000
Dickinson / Chestnut Area / Construction	1,701,679	-	-	1,701,679
Red Oak / Construction	586,000	-	-	586,000
Colonial Heights / Construction	538,000	-	-	538,000
Transfer to Stormwater Utility	-	G 379,892	379,892	379,892
Total Expenditures	\$ 6,476,232	\$ 379,892	\$ 379,892	\$ 6,856,124
TOTAL APPROPRIATIONS	\$ 6,476,232	\$ 379,892	\$ 379,892	\$ 6,856,124

Section VII: Estimated Revenues and Appropriations. **Stormwater Drainage Maintenance Improvement Capital Project Fund**, of Ordinance 09-67, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 6/10/13	Total Amendments	Amended 2012-2013 Budget
ESTIMATED REVENUES				
Transfer From Stormwater Drainage CPF	\$ 1,231,000	\$ -	\$ -	\$ 1,231,000
TOTAL REVENUES	\$ 1,231,000	\$ -	\$ -	\$ 1,231,000
APPROPRIATIONS				
Construction	\$ 962,900	D \$ (813,783)	\$ (813,783)	\$ 149,117
Contingency	170,250	D (169,539)	(169,539)	711
Transfer to Beatty Street	97,850	-	-	97,850
Transfer to Stormwater Utility	-	D 983,322	983,322	983,322
Total Expenditures	\$ 1,231,000	\$ -	\$ -	\$ 1,231,000
TOTAL APPROPRIATIONS	\$ 1,231,000	\$ -	\$ -	\$ 1,231,000

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

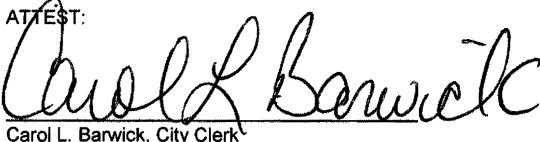
Section IX: This ordinance will become effective upon its adoption.

Adopted this 10th day of June, 2013.



Allen M. Thomas

ATTEST:



Carol L. Barwick, City Clerk

