

ORDINANCE NO. 12-062
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#4) Amending the 2012-2013 Budget (Ordinance No. 12-027) and
amendment to the Emergency Operations Center Project Budget (Ordinance No. 11.056.2)

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	#4 Amended 12/10/12	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	-	306,932	1,313,269
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	A, B, C	185,531	4,841,573
TOTAL REVENUES	\$ 77,102,041	\$ 185,531	\$ 738,267	\$ 77,840,308

APPROPRIATIONS				
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	-	-	2,512,101
Information Technology	2,965,501	-	-	2,965,501
Fire/Rescue	13,364,981	A 20,611	68,194	13,433,175
Financial Services	2,352,946	A 1,396	1,396	2,354,342
Recreation & Parks	7,284,287	A, B 126,985	148,485	7,412,772
Police	22,675,599	A 25,661	185,234	22,860,833
Public Works	10,276,600	C 8,864	43,864	10,320,464
Community Development	1,698,394	A 2,014	46,790	1,745,184
OPEB	300,000	-	-	300,000
Contingency	181,871	E (48,700)	44,373	226,244
Indirect Cost Reimbursement	(1,014,572)	-	-	(1,014,572)
Capital Improvements	6,293,123	-	(503,631)	5,789,492
Total Appropriations	\$ 71,108,660	\$ 136,831	\$ 115,012	\$ 71,223,672

OTHER FINANCING SOURCES				
Debt Service	\$ 4,041,455	\$ -	\$ -	\$ 4,041,455
Transfers to Other Funds	1,951,926	E 48,700	623,255	2,575,181
TOTAL APPROPRIATIONS	\$ 77,102,041	\$ 185,531	\$ 738,267	\$ 77,840,308

Section II: Estimated Revenues and Appropriations. **Emergency Operations Center Project Fund**, of Ordinance 11-056.2, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL BUDGET	Amended 12/10/12	Total Amendments	Amended Budget
ESTIMATED REVENUES				
Fed/State/Loc Grant	\$ 600,000	\$ -	\$ -	\$ 600,000
Transfer from General Fund	400,000	E 48,700	48,700	448,700
TOTAL REVENUES	\$ 1,000,000	\$ -	\$ 48,700	\$ 1,048,700


APPROPRIATIONS				
Capital Improvements	\$ 1,000,000	E \$ 48,700	\$ 48,700	\$ 1,048,700
Total Expenditures	\$ 1,000,000	\$ 48,700	\$ 48,700	\$ 1,048,700

TOTAL APPROPRIATIONS \$ 1,000,000 \$ 48,700 \$ 48,700 \$ 1,048,700

Section III: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Section IV: This ordinance will become effective upon its adoption

Adopted this 10th day of December, 2012.


Allen M. Thomas, Mayor

ATTEST:

Carol L. Barwick, City Clerk



Note: The justification for "D" has been eliminated from above due to City Council's vote at December 10, 2012 meeting.