

ORDINANCE NO. 12-037
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#2) Amending the 2012-2013 Budget (Ordinance No. 12-027) and amendments
to 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		#2 Amended 9/10/12	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	B,D,E,F	179,945	302,577	1,308,914
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	4,480,238	A,H	88,307	163,213	4,643,451
TOTAL REVENUES	\$ 77,102,041		\$ 268,252	\$ 465,790	\$ 77,567,831

<u>APPROPRIATIONS</u>					
Mayor/City Council	\$ 308,647		\$ -	\$ -	\$ 308,647
City Manager	1,210,711	A	80,307	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	D	47,583	47,583	13,412,564
Financial Services	2,352,946		-	-	2,352,946
Recreation & Parks	7,264,287		-	21,500	7,285,787
Police	22,675,599	F	79,586	155,218	22,830,817
Public Works	10,276,600		-	35,000	10,311,600
Community Development	1,698,394	E	32,776	44,776	1,743,170
OPEB	300,000		-	-	300,000
Contingency	181,871		-	(21,500)	160,371
Indirect Cost Reimbursement	(1,014,572)		-	-	(1,014,572)
Capital Improvements	6,293,123	H	8,000	(573,631)	5,719,492
Total Appropriations	\$ 71,108,660		\$ 248,252	\$ (210,747)	\$ 70,897,913

<u>OTHER FINANCING SOURCES</u>					
Debt Service	\$ 4,041,455		\$ -	\$ -	\$ 4,041,455
Transfers to Other Funds	1,951,926	B	20,000	676,537	2,628,463
	\$ 5,993,381		\$ 20,000	\$ 676,537	\$ 6,669,918

TOTAL APPROPRIATIONS \$ 77,102,041 \$ 268,252 \$ 465,790 \$ 77,567,831

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:

	ADJUSTED BUDGET		Amended 9/12/12	Total Amendments	Amended 2012-2013 Budget
<u>ESTIMATED REVENUES</u>					
Special Fed/State/Loc Grant	\$ 608,501	B,C	\$ 126,525	\$ 156,525	\$ 765,026
Transfer from General Fund	50,536	B	20,000	20,000	70,536
TOTAL REVENUES	\$ 659,037		\$ 146,525	\$ 176,525	\$ 835,562
<u>APPROPRIATIONS</u>					
Operating	\$ 399,255	B,C	\$ 118,688	\$ 148,688	\$ 547,943
Capital Outlay	259,782	C	27,837	27,837	287,619
Total Expenditures	\$ 659,037		\$ 146,525	\$ 176,525	\$ 835,562
TOTAL APPROPRIATIONS	\$ 659,037		\$ 146,525	\$ 176,525	\$ 835,562

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

	ORIGINAL 2012-2013 BUDGET		#2 Amended 9/10/12	Total Amendments	Amended 2012-2013 Budget
<u>ESTIMATED REVENUES</u>					
Fees Markup	\$ 1,736,695		\$ -	\$ -	\$ 1,736,695
Labor Fees	881,661	G	3,000	3,000	884,661
Other Revenue Sources	1,571,085		-	-	1,571,085
Transfer from Vehicle Replacement Fund	175,000		-	-	175,000
TOTAL REVENUES	\$ 4,364,441		\$ 3,000	\$ 3,000	\$ 4,367,441
<u>APPROPRIATIONS</u>					
Fleet Maintenance	\$ 4,364,441		\$ 3,000	\$ 3,000	\$ 4,367,441
Total Expenditures	\$ 4,364,441		\$ 3,000	\$ 3,000	\$ 4,367,441
TOTAL APPROPRIATIONS	\$ 4,364,441		\$ 3,000	\$ 3,000	\$ 4,367,441

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

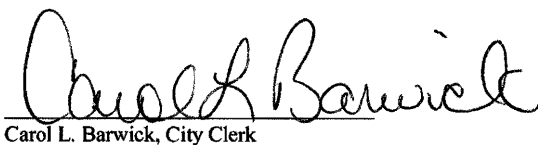
Section V: This ordinance will become effective upon its adoption.

Adopted this 10th day of September, 2012.



Allen M. Thomas, Mayor

ATTEST:



Carol L. Barwick, City Clerk

