

ORDINANCE NO. 12-047
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) 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		#3 Amended 11/05/12	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	A	4,355	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	C	70,000	70,000	474,920
Appropriated Fund Balance	4,480,238	D	12,591	175,804	4,656,042
TOTAL REVENUES	\$ 77,102,041		\$ 86,946	\$ 552,736	\$ 77,654,777
<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		-	-	2,512,101
Information Technology	2,965,501		-	-	2,965,501
Fire/Rescue	13,364,981		-	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	A	4,355	159,573	22,835,172
Public Works	10,276,600		-	35,000	10,311,600
Community Development	1,698,394		-	44,776	1,743,170
OPEB	300,000		-	-	300,000
Contingency	181,871	E	114,573	93,073	274,944
Indirect Cost Reimbursement	(1,014,572)		-	-	(1,014,572)
Capital Improvements	6,293,123	C	70,000	(503,631)	5,789,492
Total Appropriations	\$ 71,108,660		\$ 188,928	\$ (21,819)	\$ 71,086,841
<u>OTHER FINANCING SOURCES</u>					
Debt Service	\$ 4,041,455		\$ -	\$ -	\$ 4,041,455
Transfers to Other Funds	1,951,926	D,E	(101,982)	574,555	2,526,481
	\$ 5,993,381		\$ (101,982)	\$ 574,555	\$ 6,567,936
TOTAL APPROPRIATIONS	\$ 77,102,041		\$ 86,946	\$ 552,736	\$ 77,654,777

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

	ORIGINAL 2012-2013 BUDGET		Amended 11/05/12	Total Amendments	Amended 2012-2013 Budget
ESTIMATED REVENUES					
Powell Bill Fund	\$ 60,424	E	\$ 19,950,000	\$ 19,950,000	\$ 20,010,424
Occupancy Tax	509,589		-	-	509,589
Transfer from General Fund	4,041,456	E	(114,573)	(114,573)	3,926,883
Bond Proceeds	-		-	-	-
TOTAL REVENUES	\$ 4,611,469		\$ 19,835,427	\$ 19,835,427	\$ 24,446,896
APPROPRIATIONS					
Debt Service	\$ 4,611,469	E	\$ 19,835,427	\$ 19,835,427	\$ 24,446,896
Total Expenditures	\$ 4,611,469		\$ 19,835,427	\$ 19,835,427	\$ 24,446,896
TOTAL APPROPRIATIONS	\$ 4,611,469		\$ 19,835,427	\$ 19,835,427	\$ 24,446,896

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

	ORIGINAL 2012-2013 BUDGET		Amended 11/05/12	Total Amendments	Amended 2012-2013 Budget
ESTIMATED REVENUES					
Appropriated Fund Balance	\$ -	C	\$ 70,000	\$ 320,000	\$ 320,000
	-	D	12,591	12,591	12,591
TOTAL REVENUES	\$ -		\$ 82,591	\$ 332,591	\$ 332,591
APPROPRIATIONS					
Transfer to Other Funds	\$ -	C	\$ 70,000	\$ 320,000	\$ 320,000
Increase in Reserve	-	D	12,591	12,591	12,591
Total Expenditures	\$ -		\$ 82,591	\$ 332,591	\$ 332,591
TOTAL APPROPRIATIONS	\$ -		\$ 82,591	\$ 332,591	\$ 332,591

Section IV: 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 11/05/12	Total Amendments	Amended 2012-2013 Budget
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 608,501	B	\$ 200,000	\$ 356,525	\$ 965,026
Transfer from General Fund	50,536		-	20,000	70,536
TOTAL REVENUES	\$ 659,037		\$ 200,000	\$ 376,525	\$ 1,035,562
APPROPRIATIONS					
Personnel	\$ -	B	22,000	22,000	22,000
Operating	399,255	B	178,000	326,688	725,943
Capital Outlay	259,782		-	27,837	287,619
Total Expenditures	\$ 659,037		\$ 200,000	\$ 376,525	\$ 1,035,562
TOTAL APPROPRIATIONS	\$ 659,037		\$ 200,000	\$ 376,525	\$ 1,035,562

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

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

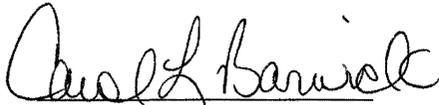
Adopted this 5th day of November, 2012.



Allen M. Thomas, Mayor



ATTEST:



Carol L. Barwick, City Clerk