

ORDINANCE NO. 12-xxxx
TO AMEND THE FY 2012 OPERATING BUDGET
FOR THE TOWN OF SUMMERVILLE, SC

BE IT ORDAINED by the Mayor and Town Council of the Town of Summerville in meeting duly assembled that the Fiscal Year 2012 Operating Budget is hereby amended as follows:

SECTION I- REVENUES

	Original Appropriation	Change	Amended Appropriation
Property Taxes	\$10,014,555	\$230,764	\$10,245,319
Licenses	5,747,700	711,777	6,459,477
Franchise Fees	1,855,000	50,000	1,905,000
Permits and Fees	258,000	287,560	545,560
Fines and Forfeitures	790,000	(223,331)	566,669
Intergovernmental Revenues	1,542,800	229,500	1,772,300
Interest Income	80,000	(13,000)	67,000
Recreational Facilities	176,500	40,800	217,300
Miscellaneous Income	431,577	117,251	548,828
Total General Fund	20,896,132	1,431,321	22,327,453
Total Transfers In	3,918,278	(1,713,258)	2,205,020
Total Sources of Funds	\$24,814,410	(\$281,937)	\$24,532,473

SECTION II-EXPENDITURES

Municipal Court	\$424,583	(58,524)	\$366,059
Administration	1,527,008	(184,244)	1,342,764
Planning and Development	248,718	8,873	257,591
Buildings/Inspections	380,901	(8,332)	372,569
Town Engineer	411,868	(46,775)	365,093
Police	6,035,319	48,767	6,084,086
Fire	5,679,223	(10,024)	5,669,199
Communications Center	669,889	15,771	685,660
Vehicle Maintenance	547,705	(8,242)	539,463
Streets	2,371,657	(34,237)	2,337,420
Parks and Recreation	2,193,594	11,702	2,205,296
Buildings and Grounds	732,800	125,000	857,800
Capital Outlay	2,710,654	120,920	2,831,574
Non-Departmental	360,165	(312,592)	47,573
Total Expenditures	24,294,084	(331,937)	23,962,147
Debt Service	520,326	0	520,326
Transfers	0	50,000	50,000
TOTAL Uses of Funds	\$24,814,410	(281,937)	\$24,532,473

SECTION III

Except for the foregoing budget amendments, no other provisions of the ORDINANCE TO ADOPT AN OPERATING BUDGET FOR THE TOWN OF SUMMERVILLE, SC FOR THE FISCAL YEAR 2012 adopted on October 12, 2011 are affected by this ordinance.

DONE IN COUNCIL this _____ Day of _____, 2012

William Collins, Mayor

Lisa L. Wallace, Clerk to Council

First Reading: October 10, 2012

Second Reading: November 14, 2012

Ratified: November 14, 2012