

ORDINANCE NO. 13-031
 CITY OF GREENVILLE, NORTH CAROLINA
 Ordinance (#1) Amending the 2013-2014 Budget (Ordinance No. 13-026) and
 Amendment to the Small Business Loan Fund (Ordinance No. 98-75)

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA , DOES ORDAIN:

Section I: Estimated Revenues and Appropriations. **General Fund**, of Ordinance 13-026, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2013-2014 BUDGET		#1 Amended 8/5/13	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES					
Property Tax	\$ 30,725,377		\$ -	\$ -	\$ 30,725,377
Sales Tax	14,910,654		-	-	14,910,654
Video Prog. & Telecom. Service Tax	988,360		-	-	988,360
Rental Vehicle Gross Receipts	124,554		-	-	124,554
Utilities Franchise Tax	5,650,969		-	-	5,650,969
Motor Vehicle Tax	947,925		-	-	947,925
Other Unrestricted Intergov't Revenue	773,961		-	-	773,961
Powell Bill	2,190,005		-	-	2,190,005
Restricted Intergov't Revenues	906,300	A,B	56,961	56,961	963,261
Privilege License	635,694		-	-	635,694
Other Licenses, Permits and Fees	4,441,905		-	-	4,441,905
Rescue Service Transport	3,109,570		-	-	3,109,570
Parking Violation Penalties, Leases, & Meters	320,760		-	-	320,760
Other Sales & Services	594,405		-	-	594,405
Other Revenues	368,049		-	-	368,049
Interest on Investments	1,416,062		-	-	1,416,062
Transfers In GUC	6,482,380		-	-	6,482,380
Other Financing Sources	2,083,920		-	-	2,083,920
Appropriated Fund Balance	9,466,137	H	83,896	83,896	9,550,033
TOTAL REVENUES	\$ 86,136,987		\$ 140,857	\$ 140,857	\$ 86,277,844
APPROPRIATIONS					
Mayor/City Council	\$ 388,957		\$ -	\$ -	\$ 388,957
City Manager	1,307,015		-	-	1,307,015
City Clerk	273,769		-	-	273,769
City Attorney	453,843		-	-	453,843
Human Resources	2,632,937		-	-	2,632,937
Information Technology	3,089,753		-	-	3,089,753
Fire/Rescue	13,465,164		-	-	13,465,164
Financial Services	2,388,772		-	-	2,388,772
Recreation & Parks	7,532,229		-	-	7,532,229
Police	23,120,136	A,B	56,961	56,961	23,177,097
Public Works	10,196,796	C	(820,540)	(820,540)	9,376,256
Community Development	1,917,798	C	820,540	820,540	2,738,338
OPEB	350,000		-	-	350,000
Contingency	200,000		-	-	200,000
Indirect Cost Reimbursement	(1,014,572)		-	-	(1,014,572)
Capital Improvements	6,550,990	D	200,000	200,000	6,750,990
Total Appropriations	\$ 72,853,587		\$ 256,961	\$ 256,961	\$ 73,110,548
OTHER FINANCING SOURCES					
Debt Service	\$ 3,995,586		\$ -	\$ -	\$ 3,995,586
Transfers to Other Funds	9,287,814	D,H	(116,104)	(116,104)	9,171,710
	\$ 13,283,400		\$ (116,104)	\$ (116,104)	\$ 13,167,296
TOTAL APPROPRIATIONS	\$ 86,136,987		\$ 140,857	\$ 140,857	\$ 86,277,844

Section II: Estimated Revenues and Appropriations. **Sanitation Fund**, of Ordinance 13-026, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2013-2014 BUDGET		Amended 8/5/13	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES					
Refuse Fees	\$ 6,911,561		\$ -	\$ -	\$ 6,911,561
Extra Pickup	5,307		-	-	5,307
Recycling Revenue	13,748	F	5,000	5,000	18,748
Cart and Dumpster	155,000		-	-	155,000
Solid Waste Tax	56,997		-	-	56,997
Transfer from General Fund	252,597		-	-	252,597
Appropriated Fund Balance	264,426		-	-	264,426
TOTAL REVENUES	\$ 7,659,636		\$ 5,000	\$ 5,000	\$ 7,664,636
APPROPRIATIONS					
Sanitation Fund	\$ 7,659,636	F	\$ 5,000	\$ 5,000	\$ 7,664,636
Total Expenditures	\$ 7,659,636		\$ 5,000	\$ 5,000	\$ 7,664,636
TOTAL APPROPRIATIONS	\$ 7,659,636		\$ 5,000	\$ 5,000	\$ 7,664,636

Section III: Estimated Revenues and Appropriations. **Small Business Loan Fund**, of Ordinance 98-75, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED 2013-2014 BUDGET		Amended 8/5/13	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES					
Loan Payment / CDBG Income	\$ 253,552	E	\$ 123,810	\$ 123,810	\$ 377,362
Investment Earnings	1,706		-	-	1,706
Transfers In from Other Funds	142,500		-	-	142,500
Other Revenue	548,029		-	-	548,029
TOTAL REVENUES	\$ 945,787		\$ 123,810	\$ 123,810	\$ 1,069,597
APPROPRIATIONS					
Small Business Loan	\$ 945,787	E	\$ 123,810	\$ 123,810	\$ 1,069,597
Total Expenditures	\$ 945,787		\$ 123,810	\$ 123,810	\$ 1,069,597
TOTAL APPROPRIATIONS	\$ 945,787		\$ 123,810	\$ 123,810	\$ 1,069,597

Section IV: Estimated Revenues and Appropriations. **Vehicle Replacement Fund**, of Ordinance 13-026, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2013-2014 BUDGET		Amended 8/5/13		Total Amendments		Amended 2013-2014 Budget
ESTIMATED REVENUES							
Transfer from Other Funds	\$ 3,772,949		\$ -		\$ -		\$ 3,772,949
Appropriated Fund Balance	1,941,712	G	490,000		490,000		2,431,712
TOTAL REVENUES	\$ 5,714,661		\$ 490,000		\$ 490,000		\$ 6,204,661
APPROPRIATIONS							
Vehicle Replacement	\$ 5,714,661	G	\$ 490,000		\$ 490,000		\$ 6,204,661
Total Expenditures	\$ 5,714,661		\$ 490,000		\$ 490,000		\$ 6,204,661
TOTAL APPROPRIATIONS	\$ 5,714,661		\$ 490,000		\$ 490,000		\$ 6,204,661


Section V: Estimated Revenues and Appropriations. **Community Development Housing Fund**, of Ordinance 13-026, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2013-2014 BUDGET		Amended 8/5/13		Total Amendments		Amended 2013-2014 Budget
ESTIMATED REVENUES							
Annual CDBG Grant Funding	\$ 781,037	H	\$ 70,411		\$ 70,411		\$ 851,448
HUD City of Greenville	387,237	H	(29,261)		(29,261)		357,976
Transfer from Small Business Loan	73,622	H	(22,622)		(22,622)		51,000
Transfer from General Fund	211,369	H	83,896		83,896		295,265
TOTAL REVENUES	\$ 1,453,265		\$ 102,424		\$ 102,424		\$ 1,555,689
APPROPRIATIONS							
Housing Fund	\$ 1,453,265	H	\$ 102,424		\$ 102,424		\$ 1,555,689
Total Expenditures	\$ 1,453,265		\$ 102,424		\$ 102,424		\$ 1,555,689
TOTAL APPROPRIATIONS	\$ 1,453,265		\$ 102,424		\$ 102,424		\$ 1,555,689

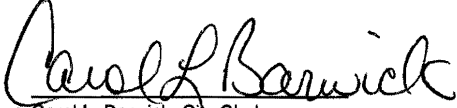
Section VI: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Adopted this 5th day of August, 2013.




Allen M. Thomas, Mayor

ATTEST:


Carol L. Barwick, City Clerk