

ORDINANCE NO. 13-047
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) Amending the 2013-2014 Budget (Ordinance No. 13-026) and amendment 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 13-026, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2013-2014 BUDGET		#3 Amended 10/07/13	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,C,D,E	327,406	384,367	1,290,667
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		-	27,803	622,208
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		-	283,637	9,749,774
TOTAL REVENUES	\$ 86,136,987		\$ 327,406	\$ 695,807	\$ 86,832,794
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		-	21,404	13,486,568
Financial Services	2,388,772		-	1,880	2,390,652
Recreation & Parks	7,532,229		-	140,051	7,672,280
Police	23,120,136	A,B,C,D	117,540	189,977	23,310,113
Public Works	10,196,796	E,F	124,853	(695,687)	9,501,109
Community Development	1,917,798	F	4,968	827,241	2,745,039
OPEB	350,000		-	-	350,000
Contingency	200,000	E	80,045	100,045	300,045
Indirect Cost Reimbursement	(1,014,572)		-	-	(1,014,572)
Capital Improvements	6,550,990		-	377,000	6,927,990
Total Appropriations	\$ 72,853,587		\$ 327,406	\$ 961,911	\$ 73,815,498
OTHER FINANCING SOURCES					
Debt Service	\$ 3,995,586		\$ -	\$ -	\$ 3,995,586
Transfers to Other Funds	9,287,814		-	(266,104)	9,021,710
	\$ 13,283,400		\$ -	\$ (266,104)	\$ 13,017,296
TOTAL APPROPRIATIONS	\$ 86,136,987		\$ 327,406	\$ 695,807	\$ 86,832,794

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 10/07/13	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES					
Refuse Fees	\$ 6,911,561	G	\$ 236,700	\$ 236,700	\$ 7,148,261
Extra Pickup	5,307		-	-	5,307
Recycling Revenue	13,748	G	75,000	80,000	93,748
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		\$ 311,700	\$ 316,700	\$ 7,976,336
APPROPRIATIONS					
Sanitation Fund	\$ 7,659,636	G	\$ 311,700	\$ 316,700	\$ 7,976,336
Total Expenditures	\$ 7,659,636		\$ 311,700	\$ 316,700	\$ 7,976,336
TOTAL APPROPRIATIONS	\$ 7,659,636		\$ 311,700	\$ 316,700	\$ 7,976,336

Section III: 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 10/07/13	Total Amendments	Amended 2012-2013 Budget
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 1,074,160	H	\$ 64,811	\$ 64,811	\$ 1,138,971
Transfer from General Fund	79,286		-	-	79,286
TOTAL REVENUES	\$ 1,153,446		\$ 64,811	\$ 64,811	\$ 1,218,257
APPROPRIATIONS					
Personnel	\$ 99,387		\$ -	\$ -	\$ 99,387
Operating	786,602	H	54,811	54,811	841,413
Capital Outlay	267,457	H	10,000	10,000	277,457
Total Expenditures	\$ 1,153,446		\$ 64,811	\$ 64,811	\$ 1,218,257
TOTAL APPROPRIATIONS	\$ 1,153,446		\$ 64,811	\$ 64,811	\$ 1,218,257

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

Adopted this 7th day of October, 2013.


Allen M. Thomas, Mayor

ATTEST:


Carol L. Barwick, City Clerk

