

ORDINANCE NO. 13-056
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#4) Amending the 2013-2014 Budget (Ordinance No. 13-026) and amendments to the Pre-1994 Entitlement Fund
(Ordinance No. 96-52), the Special Revenue Grant Fund (Ordinance No. 11-003), the Drew Steele Center Capital
Project Fund (Ordinance No. 09-42), the Dream Park Capital Project Fund (Ordinance No. 12-030) and
the Insurance Loss Reserve Fund (Ordinance No. 94-140)

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		#4 Amended 11/7/13	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	114,407	498,775	1,405,075
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	B	629,767	629,767	2,713,687
Appropriated Fund Balance	9,466,137	B	(283,637)	-	9,466,137
TOTAL REVENUES	\$ 86,136,987		\$ 460,537	\$ 1,156,345	\$ 87,293,332
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	114,407	304,384	23,424,520
Public Works	10,196,796		-	(695,687)	9,501,109
Community Development	1,917,798		-	827,241	2,745,039
OPEB	350,000		-	-	350,000
Contingency	200,000	B	346,130	446,175	646,175
Indirect Cost Reimbursement	(1,014,572)		-	-	(1,014,572)
Capital Improvements	6,550,990		-	377,000	6,927,990
Total Appropriations	\$ 72,853,587		\$ 460,537	\$ 1,422,448	\$ 74,276,035
OTHER FINANCING SOURCES					
Debt Service	\$ 3,995,586		\$ -	\$ -	\$ 3,995,586
Transfers to Other Funds	9,287,814		-	(266,103)	9,021,711
	\$ 13,283,400		\$ -	\$ (266,103)	\$ 13,017,297
TOTAL APPROPRIATIONS	\$ 86,136,987		\$ 460,537	\$ 1,156,345	\$ 87,293,332

Section II: Estimated Revenues and Appropriations. **Pre-1994 Entitlement Fund**, of Ordinance 96-52, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED 2013-2014 BUDGET		Amended 11/7/13		Total Amendments		Amended 2013-2014 Budget
ESTIMATED REVENUES							
Rental Income	\$ -	C	\$ 80,000		\$ 80,000		\$ 80,000
Sale of Acquired Property	70,500				-		70,500
Loan Payment	49,650				-		49,650
Transfers In from other funds	1,187,240				-		1,187,240
TOTAL REVENUES	\$ 1,307,390		\$ 80,000		\$ 80,000		\$ 1,387,390
APPROPRIATIONS							
Pre-1994 Entitlement Fund	\$ 1,307,390	C	\$ 80,000		\$ 80,000		\$ 1,387,390
Total Expenditures	\$ 1,307,390		\$ 80,000		\$ 80,000		\$ 1,387,390
TOTAL APPROPRIATIONS	\$ 1,307,390		\$ 80,000		\$ 80,000		\$ 1,387,390

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 11/7/13		Total Amendments		Amended 2012-2013 Budget
ESTIMATED REVENUES							
Special Fed/State/Loc Grant	\$ 1,074,160	C	\$ 400,000		\$ 464,811		\$ 1,538,971
Transfer from General Fund	79,286		-		-		79,286
Transfer from Pre-1994 Entitlement	-	C	80,000		80,000		80,000
TOTAL REVENUES	\$ 1,153,446		\$ 480,000		\$ 544,811		\$ 1,698,257
APPROPRIATIONS							
Personnel	\$ 99,387	C	\$ 400,000		\$ 400,000		\$ 499,387
Operating	786,602	C	80,000		134,811		921,413
Capital Outlay	267,457		-		10,000		277,457
Total Expenditures	\$ 1,153,446		\$ 480,000		\$ 544,811		\$ 1,698,257
TOTAL APPROPRIATIONS	\$ 1,153,446		\$ 480,000		\$ 544,811		\$ 1,698,257

Section IV: Estimated Revenues and Appropriations. **Drew Steele Capital Project Fund**, of Ordinance 09-42, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 11/7/13	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES				
Spec State/Fed/Loc Grant	\$ 500,000	\$ -	\$ -	\$ 500,000
Donations	500,000	-	-	500,000
Transfer from General Fund	467,349	-	-	467,349
Appropriate Fund Balance	-	D 9,806	9,806	9,806
TOTAL REVENUES	\$ 1,467,349	\$ 9,806	\$ 9,806	\$ 1,477,155
APPROPRIATIONS				
Contingency	\$ 43,869	\$ -	-	\$ 43,869
Construction	1,156,849	-	-	1,156,849
Demolition	187,880	-	-	187,880
Engineering	78,751	-	-	78,751
Transfer to Dream Park Capital Project	-	D 9,806	9,806	9,806
Total Expenditures	\$ 1,467,349	\$ 9,806	\$ 9,806	\$ 1,477,155
TOTAL APPROPRIATIONS	\$ 1,467,349	\$ 9,806	\$ 9,806	\$ 1,477,155

Section V: Estimated Revenues and Appropriations. **Dream Park Capital Project Fund**, of Ordinance 12-030, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

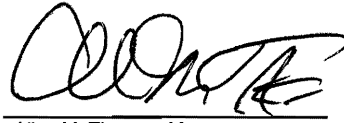
	ADJUSTED BUDGET	Amended 11/7/13	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES				
Transfer from Capital Reserve	\$ 250,000	\$ -	\$ -	\$ 250,000
Transfer from General Fund	534,841	-	-	534,841
Transfer from Drew Steele Fund	25,000	D 9,806	9,806	34,806
TOTAL REVENUES	\$ 809,841	\$ 9,806	\$ 9,806	\$ 819,647
APPROPRIATIONS				
Dream Park Capital Project Fund	\$ 809,841	D \$ 9,806	9,806	\$ 819,647
Total Expenditures	\$ 809,841	\$ 9,806	\$ 9,806	\$ 819,647
TOTAL APPROPRIATIONS	\$ 809,841	\$ 9,806	\$ 9,806	\$ 819,647

Section VI: Estimated Revenues and Appropriations. **Insurance Loss Reserve Fund**, of Ordinance 94-140, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	Original BUDGET	Amended 11/7/13	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES				
Appropriated Fund Balance	\$ -	B \$ 629,767	\$ 629,767	\$ 629,767
TOTAL REVENUES	\$ -	\$ 629,767	\$ 629,767	\$ 629,767
APPROPRIATIONS				
Insurance Loss Reserve	\$ -	B \$ 629,767	\$ 629,767	\$ 629,767
Total Expenditures	\$ -	\$ 629,767	\$ 629,767	\$ 629,767
TOTAL APPROPRIATIONS	\$ -	\$ 629,767	\$ 629,767	\$ 629,767

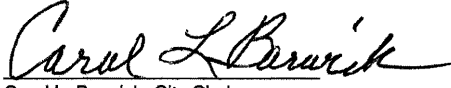
Section VII: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Adopted this 7th day of November, 2013.



Allen M. Thomas, Mayor

ATTEST:



Carol L. Barwick, City Clerk

