

ORDINANCE NO. 14-022
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#7) Amending the 2013-2014 Budget (Ordinance No. 13-026) and
Amending Uptown Parking Deck Capital Project Fund (Ordinance No. 03-025)

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		#7 Amended 5/5/14	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	2,871	614,977	1,521,277
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		-	629,767	2,713,687
Appropriated Fund Balance	9,466,137		-	-	9,466,137
TOTAL REVENUES	\$ 86,136,987		\$ 2,871	\$ 1,272,547	\$ 87,409,534
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	A	2,871	2,871	2,635,808
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		-	168,051	7,700,280
Police	23,120,136		-	331,853	23,451,989
Public Works	10,196,796		-	(739,646)	9,457,150
Community Development	1,917,798		-	827,241	2,745,039
OPEB	350,000		-	-	350,000
Contingency	200,000		-	418,175	618,175
Indirect Cost Reimbursement	(1,014,572)		-	-	(1,014,572)
Capital Improvements	6,550,990		-	506,821	7,057,811
Total Appropriations	\$ 72,853,587		\$ 2,871	\$ 1,538,650	\$ 74,392,237
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		\$ 2,871	\$ 1,272,547	\$ 87,409,534

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

	ORIGINAL 2013-2014 BUDGET		Amended 5/5/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES					
Stormwater Utility Fee	\$ 3,710,491		\$ -	\$ -	\$ 3,710,491
Transfer from SW Drainage Maint. Fund	976,000		-	-	976,000
Bond Proceeds	5,300,000		-	-	5,300,000
Appropriated Fund Balance	76,864	B	2,069,321	2,069,321	2,146,185
TOTAL REVENUES	\$ 10,063,355	\$ -	\$ 2,069,321	\$ 2,069,321	\$ 12,132,676
APPROPRIATIONS					
Stormwater Fund	\$ 10,063,355	B	\$ 2,069,321	\$ 2,069,321	\$ 12,132,676
Total Expenditures	\$ 10,063,355		\$ 2,069,321	\$ 2,069,321	\$ 12,132,676
TOTAL APPROPRIATIONS	\$ 10,063,355		\$ 2,069,321	\$ 2,069,321	\$ 12,132,676

Section III: Estimated Revenues and Appropriations **Uptown Parking Deck Capital Project Fund**, of Ordinance 03-025, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 5/5/14	Total Amendments	Amended Budget
ESTIMATED REVENUES					
Bond Proceeds	\$ 4,026,240	C	\$ 971,306	\$ 971,306	\$ 4,997,546
TOTAL REVENUES	\$ 4,026,240		\$ 971,306	\$ 971,306	\$ 4,997,546
APPROPRIATIONS					
Design	\$ 266,112	C	145,388	\$ 145,388	\$ 411,500
Property Management	304,128	C	(304,128)	(304,128)	-
Construction	3,456,000	C	992,286	992,286	4,448,286
Contingency	-	C	39,769	39,769	39,769
Bond Administrative Costs	-	C	97,991	97,991	97,991
Total Expenditures	\$ 4,026,240		\$ 971,306	\$ 971,306	\$ 4,997,546
TOTAL APPROPRIATIONS	\$ 4,026,240		\$ 971,306	\$ 971,306	\$ 4,997,546

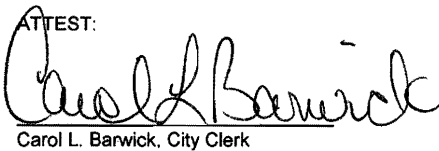
Section IV: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Adopted this 5th day of May, 2014.



Allen M. Thomas, Mayor

ATTEST:



Carol L. Barwick, City Clerk

