

ORDINANCE NO. 14-033
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#8) Amending the 2013-2014 Budget (Ordinance #13-026) and Amending the Employee Parking Lot Expansion/Improvement Fund (Ordinance #07-92), Amending the CD Small Business Loan Fund (Ordinance #98-75), Amending the Lead-Based Paint Hazard Control Grant Fund (Ordinance #09-24), Amending the Special Revenue Grant Fund (Ordinance #11-003), Amending the South Tar River Greenway Phase III Capital Project Fund (Ordinance #12-007.2), Amending the Convention Center Expansion Capital Project Fund (Ordinance #07-139), Amending the Storm Drainage Maintenance Improvement Capital Project Fund (Ordinance #09-67), Amending the Byrne-JAG Grant Recovery Fund (Ordinance #09-79), Amending the COPS Hiring Recovery Program Grant Fund (Ordinance #09-95), and Amending the Insurance Loss Reserve Fund (Ordinance #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		#8 Amended 6/9/14	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,B	9,000	623,977	1,530,277
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	C	36,914	666,681	2,750,601
Appropriated Fund Balance	9,466,137		-	-	9,466,137
TOTAL REVENUES	\$ 86,136,987		\$ 45,914	\$ 1,318,461	\$ 87,455,448
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		-	2,871	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	F,K	(231,474)	100,379	23,220,515
Public Works	10,196,796		-	(739,646)	9,457,150
Community Development	1,917,798	D	(25,000)	802,241	2,720,039
OPEB	350,000		-	-	350,000
Contingency	200,000	C,E,F	(84,086)	334,089	534,089
Indirect Cost Reimbursement	(1,014,572)		-	-	(1,014,572)
Capital Improvements	6,550,990	G	(125,556)	381,265	6,932,255
Total Appropriations	\$ 72,853,587		\$ (466,116)	\$ 1,072,534	\$ 73,926,121
OTHER FINANCING SOURCES					
Debt Service	\$ 3,995,586		\$ -	\$ -	\$ 3,995,586
Transfers to Other Funds	9,287,814	A,B,D,E,F,G,K	512,030	245,927	9,533,741
	\$ 13,283,400		\$ 512,030	\$ 245,927	\$ 13,529,327
TOTAL APPROPRIATIONS	\$ 86,136,987		\$ 45,914	\$ 1,318,461	\$ 87,455,448

Section II: Estimated Revenues and Appropriations. **Employee Parking Lot Expansion/Improvement Project Fund**, of Ordinance 07-92, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES					
Sale and Services	\$ 175,500		\$ -	\$ -	\$ 175,500
Investment Earnings	1,486		-	-	1,486
Transfer from General Fund	266,894		-	-	266,894
Appropriated Fund Balance	-	C	3,548	3,548	3,548
TOTAL REVENUES	\$ 443,880		\$ 3,548	\$ 3,548	\$ 447,428
APPROPRIATIONS					
Construction	\$ 168,880		\$ -	\$ -	\$ 168,880
Transfer to General Fund	275,000	C	3,548	3,548	278,548
Total Expenditures	\$ 443,880		\$ 3,548	\$ 3,548	\$ 447,428
TOTAL APPROPRIATIONS	\$ 443,880		\$ 3,548	\$ 3,548	\$ 447,428

Section III: 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 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES					
Refuse Fees	\$ 6,911,561	H	\$ (236,700)	\$ -	\$ 6,911,561
Extra Pickup	5,307		-	-	5,307
Recycling Revenue	13,748		-	80,000	93,748
Cart and Dumpster	155,000		-	-	155,000
Solid Waste Tax	56,997		-	-	56,997
Transfer from General Fund	252,597	E	121,000	121,000	373,597
Bond Proceeds	-	H	315,000	315,000	315,000
Appropriated Fund Balance	264,426		-	-	264,426
TOTAL REVENUES	\$ 7,659,636		\$ 199,300	\$ 516,000	\$ 8,175,636
APPROPRIATIONS					
Sanitation Fund	\$ 7,659,636	E,H	199,300	\$ 516,000	\$ 8,175,636
Total Expenditures	\$ 7,659,636		\$ 199,300	\$ 516,000	\$ 8,175,636
TOTAL APPROPRIATIONS	\$ 7,659,636		\$ 199,300	\$ 516,000	\$ 8,175,636

Section IV: 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 6/9/14	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	I	50,000	2,119,321	2,196,185
TOTAL REVENUES	\$ 10,063,355		\$ 50,000	\$ 2,119,321	\$ 12,182,676
APPROPRIATIONS					
Stormwater Fund	\$ 10,063,355	I	50,000	\$ 2,119,321	\$ 12,182,676
Total Expenditures	\$ 10,063,355		\$ 50,000	\$ 2,119,321	\$ 12,182,676
TOTAL APPROPRIATIONS	\$ 10,063,355		\$ 50,000	\$ 2,119,321	\$ 12,182,676

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

	ADJUSTED BUDGET		Amended 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES					
Investment Earnings	\$ 1,706		\$ -	\$ -	\$ 1,706
Bank Contributions	546,029		-	-	546,029
Loan Payment /CDBG Income	379,362		-	-	379,362
Transfer from Pre-Entitlement	142,500		-	-	142,500
Appropriated Fund Balance	-	C	29,431	29,431	29,431
TOTAL REVENUES	\$ 1,069,597		\$ 29,431	\$ 29,431	\$ 1,099,028
APPROPRIATIONS					
Loans Made	\$ 477,000		\$ -	\$ -	\$ 477,000
Payments to banks	328,068		-	-	328,068
Loan Loss Reserve	142,500		-	-	142,500
Transfer to Home Division	122,029		-	-	122,029
Transfer to General Fund	-	C	29,431	29,431	29,431
Total Expenditures	\$ 1,069,597		\$ 29,431	\$ 29,431	\$ 1,099,028
TOTAL APPROPRIATIONS	\$ 1,069,597		\$ 29,431	\$ 29,431	\$ 1,099,028

Section VI: Estimated Revenues and Appropriations. **Lead-Based Paint Hazard Control Grant Fund**, of Ordinance 09-24, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES				
Spec State/Fed/Loc Grants	\$ 1,922,370	\$ -	\$ -	1,922,370
Appropriated Fund Balance	-	C 2,176	2,176	2,176
TOTAL REVENUES	\$ 1,922,370	\$ 2,176	\$ 2,176	\$ 1,924,546
APPROPRIATIONS				
Personnel	\$ 216,894	\$ -	\$ -	216,894
Operating	1,705,476	-	-	1,705,476
Transfer to General Fund	-	C 2,176	2,176	2,176
Total Expenditures	\$ 1,922,370	\$ 2,176	\$ 2,176	\$ 1,924,546
TOTAL APPROPRIATIONS	\$ 1,922,370	\$ 2,176	\$ 2,176	\$ 1,924,546

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

	ORIGINAL 2013-2014 BUDGET	Amended 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES				
Appropriated Fund Balance	\$ 1,779,000	\$ -	\$ -	1,779,000
Transfer from CVA Expansion/Streetscape Fund	-	J 390,487	390,487	390,487
Transfer from General Fund	-	D 25,000	25,000	25,000
TOTAL REVENUES	\$ 1,779,000	\$ 415,487	\$ 415,487	\$ 2,194,487
APPROPRIATIONS				
Capital Reserve	\$ 1,779,000	D, J 415,487	\$ 415,487	2,194,487
Total Expenditures	\$ 1,779,000	\$ 415,487	\$ 415,487	\$ 2,194,487
TOTAL APPROPRIATIONS	\$ 1,779,000	\$ 415,487	\$ 415,487	\$ 2,194,487

Section VIII: 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 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 1,074,160	\$ -	\$ 464,811	1,538,971
Transfer from General Fund	79,286	A,B 9,000	9,000	88,286
Transfer from Pre-1994 Entitlement	-	-	80,000	80,000
TOTAL REVENUES	\$ 1,153,446	\$ 9,000	\$ 553,811	\$ 1,707,257
APPROPRIATIONS				
Personnel	\$ 99,387	\$ -	\$ 400,000	499,387
Operating	786,602	A,B 9,000	143,811	930,413
Capital Outlay	267,457	-	10,000	277,457
Total Expenditures	\$ 1,153,446	\$ 9,000	\$ 553,811	\$ 1,707,257
TOTAL APPROPRIATIONS	\$ 1,153,446	\$ 9,000	\$ 553,811	\$ 1,707,257

Section IX: Estimated Revenues and Appropriations. **South Tar River Greenway Phase III Capital Project Fund** of Ordinance 12-007.2, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 2,332,009	\$ -	\$ -	2,332,009
Transfer from General Fund	639,292	G 125,556	125,556	764,848
TOTAL REVENUES	\$ 2,971,301	\$ 125,556	\$ 125,556	\$ 3,096,857
APPROPRIATIONS				
Design	\$ 235,823	\$ -	\$ -	235,823
Engineering	170,000	-	-	170,000
Non-Contractual	10,000	-	-	10,000
Construction	2,380,478	G 125,556	125,556	2,506,034
Acquisition	175,000	-	-	175,000
Total Expenditures	\$ 2,971,301	\$ 125,556	\$ 125,556	\$ 3,096,857
TOTAL APPROPRIATIONS	\$ 2,971,301	\$ 125,556	\$ 125,556	\$ 3,096,857

Section X: Estimated Revenues and Appropriations. **Convention Center Expansion Capital Project Fund** of Ordinance 07-139, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES				
Occupancy Tax	\$ 1,062,202	\$ -	\$ -	\$ 1,062,202
Spec State/Fed/Local Grants	30,000	-	-	30,000
Transfer from Other Funds	1,769,271	-	-	1,769,271
Appropriated Fund Balance	-	J 790,487	790,487	790,487
TOTAL REVENUES	\$ 2,861,473	\$ 790,487	\$ 790,487	\$ 3,651,960
APPROPRIATIONS				
Engineering	\$ 298,575	\$ -	\$ -	\$ 298,575
Construction	2,467,544	-	-	2,467,544
Transfer to Other Funds	95,354	J 790,487	790,487	885,841
Total Expenditures	\$ 2,861,473	\$ 790,487	\$ 790,487	\$ 3,651,960
TOTAL APPROPRIATIONS	\$ 2,861,473	\$ 790,487	\$ 790,487	\$ 3,651,960

Section Xi: 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 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES				
Appropriated Fund Balance	\$ -	K \$ 293,494	\$ 923,261	\$ 923,261
TOTAL REVENUES	\$ -	\$ 293,494	\$ 923,261	\$ 923,261
APPROPRIATIONS				
Insurance Loss Reserve	\$ -	K 293,494	\$ 923,261	\$ 923,261
Total Expenditures	\$ -	\$ 293,494	\$ 923,261	\$ 923,261
TOTAL APPROPRIATIONS	\$ -	\$ 293,494	\$ 923,261	\$ 923,261

Section Xii: Estimated Revenues and Appropriations. **Storm Drainage Maintenance Improvement Capital Project Fund** of Ordinance 09-67, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES				
Transfer From Stormwater Drainage CPF	\$ 1,231,000	\$ -	\$ -	\$ 1,231,000
Transfer from Stormwater Utility Fund	-	I 50,000	50,000	50,000
TOTAL REVENUES	\$ 1,231,000	\$ 50,000	\$ 50,000	\$ 1,281,000
APPROPRIATIONS				
Construction	\$ 149,117	I \$ 50,000	\$ 50,000	\$ 199,117
Contingency	711	-	-	711
Transfer to Beatty Street	97,850	-	-	97,850
Transfer to Stormwater Utility	983,322	-	-	983,322
Total Expenditures	\$ 1,231,000	\$ 50,000	\$ 50,000	\$ 1,281,000
TOTAL APPROPRIATIONS	\$ 1,231,000	\$ 50,000	\$ 50,000	\$ 1,281,000

Section Xiii: Estimated Revenues and Appropriations. **Byrne-JAG Grant Recovery Fund** of Ordinance 09-79, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:


	ADJUSTED BUDGET	Amended 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES				
Spec State/Fed/Loc Grants	\$ 490,323	\$ -	\$ -	\$ 490,323
Appropriated Fund Balance	-	C 1,759	1,759	1,759
TOTAL REVENUES	\$ 490,323	\$ 1,759	\$ 1,759	\$ 492,082
APPROPRIATIONS				
Operating	\$ 63,193	\$ -	\$ -	\$ 63,193
Capital	427,130	-	-	427,130
Transfer to General Fund	-	C 1,759	1,759	1,759
Total Expenditures	\$ 490,323	\$ 1,759	\$ 1,759	\$ 492,082
TOTAL APPROPRIATIONS	\$ 490,323	\$ 1,759	\$ 1,759	\$ 492,082

Section XIV: Estimated Revenues and Appropriations, COPS Hiring Recovery Program Grant Fund, of Ordinance 09-95, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 6/9/14	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES					
Spec State/Fed/Loc Grants	\$ 1,211,803	F	\$ 27,477	\$ 27,477	\$ 1,239,280
Transfer from General Fund	409,377	F	81,474	81,474	490,851
TOTAL REVENUES	\$ 1,621,180		\$ 108,951	\$ 108,951	\$ 1,730,131
APPROPRIATIONS					
Personnel	\$ 1,621,180	F	\$ 108,951	\$ 108,951	\$ 1,730,131
Total Expenditures	\$ 1,621,180		\$ 108,951	\$ 108,951	\$ 1,730,131
TOTAL APPROPRIATIONS	\$ 1,621,180		\$ 108,951	\$ 108,951	\$ 1,730,131

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

Adopted this 9th day of June, 2014.



Allen M. Thomas, Mayor

ATTEST:

 Carol L. Barwick, City Clerk

