

ORDINANCE NO. 14-079  
CITY OF GREENVILLE, NORTH CAROLINA  
Ordinance (#4) Amending the 2014-2015 Budget (Ordinance #14-036), Amending the Special Revenue Grant Fund (Ordinance #11-003), and Amending the Greenway Capital Project Fund (Ordinance #12-007.02)

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

**Section I:** Estimated Revenues and Appropriations. General Fund, of Ordinance 14-036, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2014-2015 BUDGET	#4 Amended 12/8/14	Total Amendments	Amended 2014-2015 Budget
<b>ESTIMATED REVENUES</b>				
Property Tax	\$ 32,943,768	\$ -	\$ -	\$ 32,943,768
Sales Tax	15,236,081	-	-	15,236,081
Video Prog. & Telecom. Service Tax	904,000	-	-	904,000
Rental Vehicle Gross Receipts	124,440	-	-	124,440
Utilities Franchise Tax	5,763,988	-	-	5,763,988
Motor Vehicle Tax	1,065,237	-	-	1,065,237
Other Unrestricted Intergov't Revenue	777,245	-	-	777,245
Powell Bill	2,215,848	-	-	2,215,848
Restricted Intergov't Revenues	1,649,591	C (10,646)	114,101	1,763,692
Privilege License	535,485	-	-	535,485
Other Licenses, Permits and Fees	4,227,205	-	-	4,227,205
Rescue Service Transport	3,055,250	-	-	3,055,250
Parking Violation Penalties, Leases, & Meters	430,650	-	-	430,650
Other Sales & Services	372,577	-	5,000	377,577
Other Revenues	248,106	-	-	248,106
Interest on Investments	551,012	-	-	551,012
Transfers In GUC	6,485,183	-	-	6,485,183
Appropriated Fund Balance	4,435,020	A,B (104,671)	2,705,550	7,140,570
<b>TOTAL REVENUES</b>	<b>\$ 81,020,686</b>	<b>\$ (115,317)</b>	<b>\$ 2,824,651</b>	<b>\$ 83,845,337</b>
<b>APPROPRIATIONS</b>				
Mayor/City Council	\$ 321,237	\$ -	\$ -	\$ 321,237
City Manager	1,218,689	-	5,000	1,223,689
City Clerk	257,557	-	-	257,557
City Attorney	455,458	-	-	455,458
Human Resources	2,920,647	-	5,545	2,926,192
Information Technology	3,234,967	-	-	3,234,967
Fire/Rescue	13,684,689	-	16,280	13,700,969
Financial Services	2,587,864	-	1,118	2,588,982
Recreation & Parks	7,783,413	-	117,783	7,881,186
Police	23,867,860	C (10,646)	56,229	23,924,089
Public Works	9,217,987	-	70,733	9,288,720
Community Development	2,659,820	-	2,542	2,662,162
OPEB	400,000	-	-	400,000
Contingency	155,869	-	(7,747)	148,122
Indirect Cost Reimbursement	(1,268,214)	-	-	(1,268,214)
Capital Improvements	4,944,577	D (61,978)	(50,139)	4,894,438
Total Appropriations	\$ 72,422,219	\$ (72,624)	\$ 217,344	\$ 72,639,563
<b>OTHER FINANCING SOURCES</b>				
Transfers to Other Funds	\$ 8,588,467	A,B,D \$ (42,693)	\$ 2,607,307	\$ 11,205,774
	\$ 8,588,467	\$ (42,693)	\$ 2,607,307	\$ 11,205,774
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 81,020,686</b>	<b>\$ (115,317)</b>	<b>\$ 2,824,651</b>	<b>\$ 83,845,337</b>

**Section II:** Estimated Revenues and Appropriations. Capital Reserve Fund, of Ordinance 14-036 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2014-2015 BUDGET	Amended 12/8/14	Total Amendments	Amended 2014-2015 Budget
<b>ESTIMATED REVENUES</b>				
Transfer from General Fund	\$ 25,000	B \$ 18,369	\$ 18,369	\$ 43,369
<b>TOTAL REVENUES</b>	<b>\$ 25,000</b>	<b>\$ 18,369</b>	<b>\$ 18,369</b>	<b>\$ 43,369</b>
<b>APPROPRIATIONS</b>				
Capital Reserve	\$ 25,000	B \$ 18,369	\$ 18,369	\$ 43,369
Total Expenditures	\$ 25,000	\$ 18,369	\$ 18,369	\$ 43,369
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 25,000</b>	<b>\$ 18,369</b>	<b>\$ 18,369</b>	<b>\$ 43,369</b>

**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 12/8/14	Total Amendments	Amended 2014-2015 Budget
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc. Grant	\$ 1,547,971	C \$ 13,389	\$ 73,992	\$ 1,621,963
Transfer from General Fund	79,286	-	-	79,286
Transfer from Pre-1994 Entitlement	80,000	-	-	80,000
<b>TOTAL REVENUES</b>	<b>\$ 1,707,257</b>	<b>\$ 13,389</b>	<b>\$ 73,992</b>	<b>\$ 1,781,249</b>
<b>APPROPRIATIONS</b>				
Personnel	\$ 114,387	\$ -	\$ -	\$ 114,387
Operating	1,315,413	C 13,389	73,992	1,389,405
Capital Outlay	277,457	-	-	277,457
Total Expenditures	\$ 1,707,257	\$ 13,389	\$ 73,992	\$ 1,781,249
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,707,257</b>	<b>\$ 13,389</b>	<b>\$ 73,992</b>	<b>\$ 1,781,249</b>

**Section IV:** Estimated Revenues and Appropriations. Greenways Capital Project Fund, of Ordinance 12-007.02, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 12/8/14	Total Amendments	Amended 2014-2015 Budget
<b>ESTIMATED REVENUES</b>				
Spec State/Fed/Loc Grant	\$ 2,332,009	D \$ 247,912	\$ 247,912	\$ 2,579,921
Transfer from General Fund	651,848	D 61,978	61,978	713,826
<b>TOTAL REVENUES</b>	<b>\$ 2,983,857</b>	<b>\$ 309,890</b>	<b>\$ 309,890</b>	<b>\$ 3,293,747</b>
<b>APPROPRIATIONS</b>				
Construction	\$ 2,403,034	D \$ 309,890	309,890	2,712,924
Acquisition	175,000	-	-	175,000
Engineering	405,823	-	-	405,823
Total Expenditures	\$ 2,983,857	\$ 309,890	\$ 309,890	3,293,747
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,983,857</b>	<b>\$ 309,890</b>	<b>\$ 309,890</b>	<b>\$ 3,293,747</b>

**Section V:** Estimated Revenues and Appropriations. Community Development Housing Fund, of Ordinance 14-036, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2014-2015 BUDGET	Amended 12/8/14	Total Amendments	Amended 2014-2015 Budget
<b>ESTIMATED REVENUES</b>				
Annual CDBG Grant Funding	\$ 851,448	\$ -	\$ -	851,448
HUD City of Greenville	357,976	-	-	357,976
Program Income	-	-	21,894	21,894
Transfer from General Fund	457,803	A (123,040)	(123,040)	334,763
<b>TOTAL REVENUES</b>	<b>\$ 1,667,227</b>	<b>\$ (123,040)</b>	<b>\$ (101,146)</b>	<b>\$ 1,566,081</b>
<b>APPROPRIATIONS</b>				
Housing Fund	\$ 1,667,227	A \$ (123,040)	\$ (101,146)	1,566,081
Total Expenditures	\$ 1,667,227	\$ (123,040)	\$ (101,146)	1,566,081
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,667,227</b>	<b>\$ (123,040)</b>	<b>\$ (101,146)</b>	<b>\$ 1,566,081</b>

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

Adopted this 8th day of December, 2014.

  
Allen M. Thomas, Mayor

ATTEST:  
  
Carol L. Barwick, City Clerk

