

ORDINANCE NO. 15-027
 CITY OF GREENVILLE, NORTH CAROLINA
 Ordinance (#10) Amending the 2014-2015 Budget (Ordinance #14-036), amendment to the COPS Law Enforcement Technology
 Capital Project Fund (Ordinance #07-162), amendment to the FEMA - Hurricane Irene Project Fund (Ordinance #11-068),
 amendment to the South Tar River Greenway Capital Project Fund (Ordinance #06-23), amendment to the
 Dream Park Capital Project Fund (Ordinance #12-030), and amendment to the Greenways 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		#10 Amended 6/8/15		Total Amendments		Amended 2014-2015 Budget
<u>ESTIMATED REVENUES</u>							
Property Tax	\$ 32,943,768	A	\$ 45,000		\$ 45,000		\$ 32,988,768
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		-		256,686		1,906,277
Privilege License	535,495		-		-		535,495
Other Licenses, Permits and Fees	4,227,195		-		1,454		4,228,649
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	B	20,608		32,608		280,714
Interest on Investments	551,012		-		-		551,012
Transfers In GUC	6,485,183		-		-		6,485,183
Other Financing Sources	-		-		47,871		47,871
Appropriated Fund Balance	4,233,202	B,C,D	324,283		3,176,432		7,409,634
TOTAL REVENUES	\$ 80,818,868		\$ 389,891		\$ 3,565,051		\$ 84,383,919
<u>APPROPRIATIONS</u>							
Mayor/City Council	\$ 319,836	E	\$ (5,947)		\$ (5,947)		\$ 313,889
City Manager	1,218,689	E	(21,500)		117,872		1,336,561
City Clerk	256,358		-		-		256,358
City Attorney	455,458	E	(500)		(500)		454,958
Human Resources	2,914,679	E	(84,602)		(79,057)		2,835,622
Information Technology	3,233,383	E	(15,166)		(15,166)		3,218,217
Fire/Rescue	13,658,352	E	92,833		134,698		13,793,050
Financial Services	2,585,265	A	45,000		46,118		2,631,383
Recreation & Parks	7,722,995	E	(88,006)		32,231		7,755,226
Police	23,849,424	E,F	59,018		155,706		24,005,130
Public Works	9,190,127	E	(67,792)		2,941		9,193,068
Community Development	2,654,725	E	(10,841)		31,242		2,685,967
OPEB	400,000		-		-		400,000
Contingency	155,869	C,F	(145,060)		(152,807)		3,062
Indirect Cost Reimbursement	(1,268,214)		-		-		(1,268,214)
Capital Improvements	4,873,454		-		57,959		4,931,413
Total Appropriations	\$ 72,220,400		\$ (242,563)		\$ 325,290		\$ 72,545,690
<u>OTHER FINANCING SOURCES</u>							
Transfers to Other Funds	\$ 8,598,468	B,C,D,E	\$ 632,454		\$ 3,239,761		\$ 11,838,229
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TOTAL APPROPRIATIONS	\$ 80,818,868		\$ 389,891		\$ 3,565,051		\$ 84,383,919

Section II: Estimated Revenues and Appropriations. **COPS Law Enforcement Technology Capital Project Fund**, of Ordinance 07-162, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2014-2015 ADJUSTED BUDGET		Amended 6/8/15	Total Amendments	Amended 2014-2015 Budget
ESTIMATED REVENUES					
Spec/State/Loc Grant	\$ 3,335,636	C	\$ (302,351)	\$ (302,351)	\$ 3,033,285
Investment Earnings	-	C	1,862	1,862	1,862
Transfer from Gneral Fund	81,474	C	181,504	181,504	262,978
Transfer from Capital Reserve	661,631		-	-	661,631
TOTAL REVENUES	\$ 4,078,741		\$ (118,985)	\$ (118,985)	\$ 3,959,756
APPROPRIATIONS					
Personnel	\$ 108,951	C	\$ (108,951)	\$ (108,951)	\$ -
Travel/Training	6,360	C	(4,447)	(4,447)	1,913
Supplies & Materials	2,363,430	C	(84,379)	(84,379)	2,279,051
Equipment	1,600,000	C	78,792	78,792	1,678,792
Total Expenditures	\$ 4,078,741		\$ (118,985)	\$ (118,985)	\$ 3,959,756
TOTAL APPROPRIATIONS	\$ 4,078,741		\$ (118,985)	\$ (118,985)	\$ 3,959,756

Section III: Estimated Revenues and Appropriations. **FEMA - Hurricane Irene Project Fund**, of Ordinance 11-068, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2014-2015 ADJUSTED BUDGET		Amended 6/8/15	Total Amendments	Amended 2014-2015 Budget
ESTIMATED REVENUES					
Spec State/Fed/Loc Grants	\$ 1,802,800	B	\$ (209,963)	\$ (209,963)	\$ 1,592,837
Transfer from GF	-	B	180,592	180,592	180,592
TOTAL REVENUES	\$ 1,802,800		\$ (29,371)	\$ (29,371)	\$ 1,773,429
APPROPRIATIONS					
Property Loss (Operating)	\$ 500,000	B	\$ (43,410)	\$ (43,410)	\$ 456,590
Debris Removal (Operating)	1,044,544	B	14,039	14,039	1,058,583
Transfer to Other Funds	258,256		-	-	258,256
Total Expenditures	\$ 1,802,800		\$ (29,371)	\$ (29,371)	\$ 1,773,429
TOTAL APPROPRIATIONS	\$ 1,802,800		\$ (29,371)	\$ (29,371)	\$ 1,773,429

Section IV: Estimated Revenues and Appropriations. **South Tar River Greenway Capital Project Fund**, of Ordinance 06-23, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2014-2015 ADJUSTED BUDGET		Amended 6/8/15	Total Amendments	Amended 2014-2015 Budget
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 1,480,000	G	\$ (44,485)	\$ (44,485)	\$ 1,435,515
Planning Fees	-	G	3,700	3,700	3,700
Transfer from General Fund	1,000		-	-	1,000
TOTAL REVENUES	\$ 1,481,000		\$ (40,785)	\$ (40,785)	\$ 1,440,215
APPROPRIATIONS					
Design	\$ 163,000	G	\$ 8,113	\$ 8,113	\$ 171,113
Construction	1,243,000	G	22,284	22,284	1,265,284
Right of Way	50,000	G	(50,881)	(50,881)	(881)
Testing	25,000	G	(25,000)	(25,000)	-
Transfer to the Greenways Fund	-	G	4,699	4,699	4,699
Total Expenditures	\$ 1,481,000		\$ (40,785)	\$ (40,785)	\$ 1,440,215
TOTAL APPROPRIATIONS	\$ 1,481,000		\$ (40,785)	\$ (40,785)	\$ 1,440,215

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:

	2014-2015 ADJUSTED BUDGET		Amended 6/8/15	Total Amendments	Amended 2014-2015 Budget
ESTIMATED REVENUES					
Transfer from Other Funds	\$ 819,647	D	\$ 1,331	\$ 1,331	\$ 820,978
TOTAL REVENUES	\$ 819,647		\$ 1,331	\$ 1,331	\$ 820,978
APPROPRIATIONS					
Contingencies	\$ 51,723	D	\$ 305	\$ 305	\$ 52,028
Construction	736,702	D	(120)	(120)	736,582
Engineering	31,222	D	1,146	1,146	32,368
Total Expenditures	\$ 819,647		\$ 1,331	\$ 1,331	\$ 820,978
TOTAL APPROPRIATIONS	\$ 819,647		\$ 1,331	\$ 1,331	\$ 820,978

Section VI: 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:

	2014-2015 ADJUSTED BUDGET		Amended 6/8/2015	Total Amendments	Amended 2014-2015 Budget
ESTIMATED REVENUES					
Spec State/Fed/Loc Grant	\$ 2,332,009	G	\$ -	\$ 247,912	\$ 2,579,921
Transfer from General Fund	651,848	G	4,699	66,677	718,525
TOTAL REVENUES	\$ 2,983,857		\$ 4,699	\$ 314,589	\$ 3,298,446
APPROPRIATIONS					
Construction	\$ 2,403,034	G	\$ 4,699	\$ 314,589	\$ 2,717,623
Acquisition	175,000		-	-	175,000
Engineering	405,823		-	-	405,823
Total Expenditures	\$ 2,983,857		\$ 4,699	\$ 314,589	\$ 3,298,446
TOTAL APPROPRIATIONS	\$ 2,983,857		\$ 4,699	\$ 314,589	\$ 3,298,446

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

Adopted this 8th day of June, 2015.


Allen M. Thomas

ATTEST:


Carol L. Barwick, City Clerk

