

ORDINANCE NO. 15-022
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#9) Amending the 2014-2015 Budget (Ordinance #14-036), amendment to Housing Trust Fund (Ordinance #2263),
amendment to the Watershed Master Plan Capital Project Fund (Ordinance #14-023),
amendment to the Town Creek Culvert Capital Project Fund (Ordinance #13-048), amendment to the
Special Revenue Grant Fund (Ordinance #11-003), and amendment to the Wayfinding Capital
Project Fund (Ordinance #06-65)

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		#9 Amended 5/11/15	Total Amendments	Amended 2014-2015 Budget
ESTIMATED REVENUES					
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	A	27,000	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	12,000	12,000	260,106
Interest on Investments	551,012		-	-	551,012
Transfers In GUC	6,485,183		-	-	6,485,183
Other Financing Sources	-	C	47,871	47,871	47,871
Appropriated Fund Balance	4,233,202	A,C	(73,871)	2,852,149	7,085,351
TOTAL REVENUES	\$ 80,818,868		\$ 13,000	\$ 3,175,160	\$ 83,994,028
APPROPRIATIONS					
Mayor/City Council	\$ 319,836		\$ -	\$ -	\$ 319,836
City Manager	1,218,689		-	139,372	1,358,061
City Clerk	256,358		-	-	256,358
City Attorney	455,458		-	-	455,458
Human Resources	2,914,679		-	5,545	2,920,224
Information Technology	3,233,383		-	-	3,233,383
Fire/Rescue	13,658,352		-	41,865	13,700,217
Financial Services	2,585,265		-	1,118	2,586,383
Recreation & Parks	7,722,995	A	1,000	120,237	7,843,232
Police	23,849,424	C	(27,541)	96,688	23,946,112
Public Works	9,190,127		-	70,733	9,260,860
Community Development	2,654,725	B,C	39,541	42,083	2,696,808
OPEB	400,000		-	-	400,000
Contingency	155,869		-	(7,747)	148,122
Indirect Cost Reimbursement	(1,268,214)		-	-	(1,268,214)
Capital Improvements	4,873,454		-	57,959	4,931,413
Total Appropriations	\$ 72,220,400		\$ 13,000	\$ 567,853	\$ 72,788,253
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 8,598,468		\$ -	\$ 2,607,307	\$ 11,205,775
	\$ 8,598,468		\$ -	\$ 2,607,307	\$ 11,205,775
TOTAL APPROPRIATIONS	\$ 80,818,868		\$ 13,000	\$ 3,175,160	\$ 83,994,028

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

	ORIGINAL 2014-2015 BUDGET		Amended 5/11/15	Total Amendments	Amended 2014-2015 Budget
ESTIMATED REVENUES					
Stormwater Utility Fee	\$ 4,301,401		\$ -	\$ -	\$ 4,301,401
Other Revenue	2,000		-	-	2,000
Appropriated Fund Balance	601,603	D	247,515	247,515	849,118
TOTAL REVENUES	\$ 4,905,004		\$ 247,515	\$ 247,515	\$ 5,152,519
APPROPRIATIONS					
Stormwater Fund	\$ 4,905,004	D	247,515	\$ 247,515	\$ 5,152,519
Total Expenditures	\$ 4,905,004		\$ 247,515	\$ 247,515	\$ 5,152,519
TOTAL APPROPRIATIONS	\$ 4,905,004		\$ 247,515	\$ 247,515	\$ 5,152,519

Section III: Estimated Revenues and Appropriations. **Housing Trust Fund**, of Ordinance 2263, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 5/11/2015	Total Amendments	Amended Budget
ESTIMATED REVENUES					
State/Loc/Fed Grant	\$ 170,500	E	\$ 8,000	\$ 8,000	\$ 178,500
Loan Payments	7,210	E	23,793	23,793	31,003
Other Income	4,265	E	8,207	8,207	12,472
Transfer from Other Funds	121,000		-	-	121,000
TOTAL REVENUES	\$ 302,975		\$ 40,000	\$ 40,000	\$ 342,975
APPROPRIATIONS					
Revitalization	\$ 19,332		\$ -	\$ -	\$ 19,332
Rehabilitation	221,113		-	-	221,113
Loans Made	62,530	E	40,000	40,000	102,530
Total Expenditures	\$ 302,975		\$ 40,000	\$ 40,000	\$ 342,975
TOTAL APPROPRIATIONS	\$ 302,975		\$ 40,000	\$ 40,000	\$ 342,975

Section IV: Estimated Revenues and Appropriations. **Watershed Masterplan Capital Project Fund**, of Ordinance 14-023, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL BUDGET		Amended 5/11/15	Total Amendments	Amended Budget
ESTIMATED REVENUES					
State/Fed/Loc Grants	\$ 195,490		\$ -	\$ -	\$ 195,490
Transfer from Stormwater Utility	3,200,000	D	247,515	247,515	3,447,515
TOTAL REVENUES	\$ 3,395,490		\$ 247,515	\$ 247,515	\$ 3,643,005
APPROPRIATIONS					
Engineering - Green Mill Run	\$ 1,200,000		\$ -	\$ -	\$ 1,200,000
Engineering - Neuse River	1,200,000		-	-	1,200,000
Engineering - N. Tar Rivier	800,000	D	247,515	247,515	1,047,515
Engineering - ECU & Main College Hill	195,490		-	-	195,490
Total Expenditures	\$ 3,395,490		\$ 247,515	\$ 247,515	\$ 3,643,005
TOTAL APPROPRIATIONS	\$ 3,395,490		\$ 247,515	\$ 247,515	\$ 3,643,005

Section V: Estimated Revenues and Appropriations. **Town Creek Culvert Capital Project Fund**, of Ordinance 13-048, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 5/11/15		Total Amendments		Amended Budget
ESTIMATED REVENUES							
State/Fed/Loc Grants	\$ -	F	\$ 145,100		\$ 145,100		\$ 145,100
Transfer from Stormwater Utility Fund	1,000,000		-		-		1,000,000
Loan Proceeds	8,262,500		-		1,696,808		9,959,308
TOTAL REVENUES	\$ 9,262,500		\$ 145,100		\$ 1,841,908		\$ 11,104,408
APPROPRIATIONS							
Capital Improvements	\$ 9,262,500	F	\$ 145,100		\$ 1,841,908		\$ 11,104,408
Total Expenditures	\$ 9,262,500		\$ 145,100		\$ 1,841,908		\$ 11,104,408
TOTAL APPROPRIATIONS	\$ 9,262,500		\$ 145,100		\$ 1,841,908		\$ 11,104,408

Section VI: 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 5/11/15		Total Amendments		Amended 2014-2015 Budget
ESTIMATED REVENUES							
Special Fed/State/Loc Grant	\$ 2,161,408	G	\$ 10,000		\$ 10,000		\$ 2,171,408
Transfer from General Fund	79,286		-		-		79,286
Transfer from Pre-1994 Entitlement	80,000		-		-		80,000
TOTAL REVENUES	\$ 2,320,694		\$ 10,000		\$ 10,000		\$ 2,330,694
APPROPRIATIONS							
Personnel	\$ 114,387		\$ -		\$ -		\$ 114,387
Operating	1,389,405	G	10,000		10,000		1,399,405
Capital Outlay	816,902		-		-		816,902
Total Expenditures	\$ 2,320,694		\$ 10,000		\$ 10,000		\$ 2,330,694
TOTAL APPROPRIATIONS	\$ 2,320,694		\$ 10,000		\$ 10,000		\$ 2,330,694

Section VII: Estimated Revenues and Appropriations. **Sheppard Memorial Library Budget**, of Ordinance 14-036, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2014-2015 BUDGET		Amended 5/11/2015		Total Amendments		Amended 2014-2015 Budget
ESTIMATED REVENUES							
City of Greenville	\$ 1,140,440		\$ -		\$ -		\$ 1,140,440
Pitt County	570,220	H	(16,527)		(16,527)		553,693
Pitt County - Bethel/Winterville	6,229	H	(229)		(229)		6,000
Town of Bethel	30,015		-		-		30,015
Town of Winterville	171,423	H	(9,803)		(9,803)		161,620
State Aid	184,113	H	1,652		1,652		185,765
Desk/Copier Receipts	127,500	H	(2,500)		(2,500)		125,000
Interest	1,000	H	500		500		1,500
Misc Revenues	31,000	H	10,000		10,000		41,000
Greenville Housing Authority	10,692		-		-		10,692
Fed/Local Grants	81,666		-		-		81,666
Capital - City Funded	108,334		-		-		108,334
Appropriated Fund Balance	36,117	H	(36,117)		(36,117)		-
TOTAL REVENUES	\$ 2,498,749		\$ (53,024)		\$ (53,024)		\$ 2,445,725
APPROPRIATIONS							
Sheppard Memorial Library	\$ 2,498,749	H	(53,024)		(53,024)		2,445,725
Total Expenditures	\$ 2,498,749		\$ (53,024)		\$ (53,024)		2,445,725
TOTAL APPROPRIATIONS	\$ 2,498,749		\$ (53,024)		\$ (53,024)		\$ 2,445,725

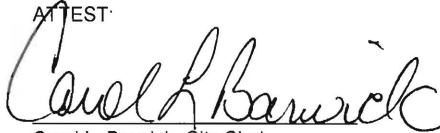
Section VIII. Estimated Revenues and Appropriations. **Wayfinding Capital Project Fund**, of Ordinance 06-65, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 5/11/2015	Total Amendments	Amended Budget
ESTIMATED REVENUES				
Transfer from General Fund	\$ 308,606	\$ -	\$ -	\$ 308,606
Investment Earnings	2,536	-	-	2,536
TOTAL REVENUES	\$ 311,142	\$ -	\$ -	\$ 311,142
APPROPRIATIONS				
Construction	\$ 271,142	C (47,871)	\$ (47,871)	\$ 223,271
Transfer to Convention Center	40,000	-	-	40,000
Transfer to General Fund	-	C 47,871	47,871	47,871
Total Expenditures	\$ 311,142	\$ -	\$ -	\$ 311,142
TOTAL APPROPRIATIONS	\$ 311,142	\$ -	\$ -	\$ 311,142

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

Adopted this 11th day of May, 2015.


Allen M. Thomas, Mayor

ATTEST:

Carol L. Barwick, City Clerk

