

ORDINANCE NO. 14-066
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) Amending the 2014-2015 Budget (Ordinance #14-036)

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	#3 Amended 11/10/14	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, B, C 74,747	124,747	1,774,338
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	-	2,810,221	7,245,241
TOTAL REVENUES	\$ 81,020,666	\$ 74,747	\$ 2,939,968	\$ 83,960,654

APPROPRIATIONS				
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	B 3,261	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	7,763,413	C 8,500	117,783	7,881,196
Police	23,867,860	-	66,875	23,934,735
Public Works	9,217,987	A 70,733	70,733	9,288,720
Community Development	2,659,620	-	2,542	2,662,162
OPEB	400,000	-	-	400,000
Contingency	155,869	A (7,747)	(7,747)	148,122
Indirect Cost Reimbursement	(1,268,214)	-	-	(1,268,214)
Capital Improvements	4,944,577	-	11,839	4,956,416
Total Appropriations	\$ 72,422,219	\$ 74,747	\$ 289,968	\$ 72,712,167
OTHER FINANCING SOURCES				
Transfers to Other Funds	\$ 8,598,467	\$ -	\$ 2,650,000	\$ 11,248,467
	\$ 8,598,467	\$ -	\$ 2,650,000	\$ 11,248,467
TOTAL APPROPRIATIONS	\$ 81,020,666	\$ 74,747	\$ 2,939,968	\$ 83,960,654

Section II: 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 11/10/14	Total Amendments	Amended 2014-2015 Budget
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 1,547,971	D \$ 60,603	\$ 60,603	\$ 1,608,574
Transfer from General Fund	79,286	-	-	79,286
Transfer from Pre-1994 Entitlement	80,000	-	-	80,000
TOTAL REVENUES	\$ 1,707,257	\$ 60,603	\$ 60,603	\$ 1,767,860
APPROPRIATIONS				
Personnel	\$ 114,387	\$ -	\$ -	\$ 114,387
Operating	1,315,413	D 60,603	60,603	1,376,016
Capital Outlay	277,457	-	-	277,457
Total Expenditures	\$ 1,707,257	\$ 60,603	\$ 60,603	\$ 1,767,860
TOTAL APPROPRIATIONS	\$ 1,707,257	\$ 60,603	\$ 60,603	\$ 1,767,860

Section III: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Adopted this 10th day of November, 2014.

ATTEST:

Carol L. Barwick, City Clerk




Thomas, Mayor