

ORDINANCE NO. 15-007
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#6) Amending the 2014-2015 Budget (Ordinance #14-036),
the 4th Street Parking Garage Capital Project Fund (Ordinance #13-025), and
the Center City Revitalization Capital Project Fund (Ordinance #05-127)

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	#6 Amended 2/9/15	Total Amendments	Amended 2014-2015 Budget
<u>ESTIMATED REVENUES</u>				
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 25,585	199,686	1,849,277
Privilege License	535,485	-	-	535,485
Other Licenses, Permits and Fees	4,227,205	-	1,454	4,228,659
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	-	2,791,648	7,226,668
TOTAL REVENUES	\$ 81,020,686	\$ 25,585	\$ 2,997,788	\$ 84,018,474
<u>APPROPRIATIONS</u>				
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	A,B,C 25,585	41,865	13,726,553
Financial Services	2,587,864	-	1,118	2,588,982
Recreation & Parks	7,763,413	-	119,237	7,882,650
Police	23,867,860	-	124,229	23,992,089
Public Works	9,217,987	-	70,733	9,288,720
Community Development	2,659,620	-	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	-	27,959	4,972,536
Total Appropriations	\$ 72,422,219	\$ 25,585	\$ 390,481	\$ 72,812,700
<u>OTHER FINANCING SOURCES</u>				
Transfers to Other Funds	\$ 8,598,467	\$ -	\$ 2,607,307	\$ 11,205,774
	\$ 8,598,467	\$ -	\$ 2,607,307	\$ 11,205,774
TOTAL APPROPRIATIONS	\$ 81,020,686	\$ 25,585	\$ 2,997,788	\$ 84,018,474

Section II: Estimated Revenues and Appropriations. **Center City Capital Project Fund**, of Ordinance 05-127, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 2/9/15		Total Amendments		Amended Budget
ESTIMATED REVENUES							
Special State/Fed/Loc Grants	\$ 32,500		\$ -		\$ -		\$ 32,500
Investment Earnings	273,013		-		-		273,013
Bond Proceeds	5,024,904		-		-		5,024,904
TOTAL REVENUES	\$ 5,330,417	\$ -	\$ -		\$ -	\$ -	\$ 5,330,417
APPROPRIATIONS							
Acquisition	\$ 935,000	D	\$ (160,500)		\$ (160,500)		\$ 774,500
Infrastructure	3,851,015		-		-		3,851,015
Construction	198,208		-		-		198,208
Development Financing	269,896		-		-		269,896
Bond Administrative Costs	76,298		-		-		76,298
Transfer to the 4th Street Parking Garage	-	D	160,500		160,500		160,500
Total Expenditures	\$ 5,330,417		\$ -		\$ -		\$ 5,330,417
TOTAL APPROPRIATIONS	\$ 5,330,417		\$ -		\$ -		\$ 5,330,417

Section III: Estimated Revenues and Appropriations. **4th Street Parking Garage Capital Project Fund**, of Ordinance 13-025, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 2/9/15		Total Amendments		Amended Budget
ESTIMATED REVENUES							
Bond Proceeds	\$ 4,997,546		\$ -		\$ -		\$ 4,997,546
Property Owners	-	D	36,107		36,107		36,107
Transfer from Center City Revitalization Project	-	D	160,500		160,500		160,500
TOTAL REVENUES	\$ 4,997,546		\$ 196,607		\$ 196,607		\$ 5,194,153
APPROPRIATIONS							
Design	\$ 411,500		\$ -		\$ -		\$ 411,500
Construction	4,448,286	D	196,607		196,607		4,644,893
Contingency	39,769		-		-		39,769
Bond Administrative Costs	97,991		-		-		97,991
Total Expenditures	\$ 4,997,546		\$ 196,607		\$ 196,607		\$ 5,194,153
TOTAL APPROPRIATIONS	\$ 4,997,546		\$ 196,607		\$ 196,607		\$ 5,194,153

Adopted this 9th day of February, 2015.


Allen M. Thomas, Mayor

ATTEST:


Carol L. Barwick, City Clerk

