

ORDINANCE NO. 15-035  
CITY OF GREENVILLE, NORTH CAROLINA  
Ordinance (#1) Amending the 2015- 2016 Budget ( Ordinance #15-032), amendment to the Special Revenue Grant Fund (Ordinance #11-003), amendment to the Street Improvement Capital Project Fund (Ordinance #14-044), and amendment to the Convention Center Expansion Phase III Project Fund (Ordinance #14-024)

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

**Section I:** Estimated Revenues and Appropriations. **General Fund**, of Ordinance 15-032, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2015-2016 BUDGET		#1 Amended 8/10/15	Total Amendments		Amended 2015-2016 Budget
<b>ESTIMATED REVENUES</b>						
Property Tax	\$ 32,020,369		\$ -			\$ 32,020,369
Sales Tax	16,627,515		-	-		16,627,515
Video Prog. & Telecom. Service Tax	904,000		-	-		904,000
Rental Vehicle Gross Receipts	126,929		-	-		126,929
Utilities Franchise Tax	6,052,187		-	-		6,052,187
Motor Vehicle Tax	1,018,705		-	-		1,018,705
Other Unrestricted Intergov't Revenue	806,227		-	-		806,227
Powell Bill	2,235,741		-	-		2,235,741
Restricted Intergov't Revenues	1,018,844		-	-		1,018,844
Licenses, Permits and Fees	4,418,874		-	-		4,418,874
Rescue Service Transport	3,085,803		-	-		3,085,803
Parking Violation Penalties, Leases, & Meters	362,600		-	-		362,600
Other Sales & Services	427,400		-	-		427,400
Other Revenues	292,446		-	-		292,446
Interest on Investments	553,761		-	-		553,761
Transfers In GUC	6,500,000		-	-		6,500,000
Other Financing Sources	62,596		-	-		62,596
Appropriated Fund Balance	1,591,683	A,B,C	288,000	288,000		1,879,683
<b>TOTAL REVENUES</b>	<b>\$ 78,105,680</b>		<b>\$ 288,000</b>	<b>\$ 288,000</b>		<b>\$ 78,393,680</b>
<b>APPROPRIATIONS</b>						
Mayor/City Council	\$ 511,661		\$ -	\$ -		\$ 511,661
City Manager	1,619,586		-	-		1,619,586
City Clerk	259,086		-	-		259,086
City Attorney	468,242		-	-		468,242
Human Resources	2,527,943	B	80,000	80,000		2,607,943
Information Technology	3,028,347		-	-		3,028,347
Fire/Rescue	13,421,532		-	-		13,421,532
Financial Services	2,479,816		-	-		2,479,816
Recreation & Parks	7,600,386	G	9,800	9,800		7,610,186
Police	23,353,229		-	-		23,353,229
Public Works	8,825,596		-	-		8,825,596
Community Development	2,657,084		-	-		2,657,084
OPEB	450,000		-	-		450,000
Contingency	200,000	G	(9,800)	(9,800)		190,200
Indirect Cost Reimbursement	(1,268,214)		-	-		(1,268,214)
Capital Improvements	3,034,892	B	70,000	70,000		3,104,892
Total Appropriations	\$ 69,169,186		\$ 150,000	\$ 150,000		\$ 69,319,186
<b>OTHER FINANCING SOURCES</b>						
Transfers to Other Funds	\$ 8,936,494	A	\$ 138,000	\$ 138,000		\$ 9,074,494
	\$ 8,936,494		\$ 138,000	\$ 138,000		\$ 9,074,494
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 78,105,680</b>		<b>\$ 288,000</b>	<b>\$ 288,000</b>		<b>\$ 78,393,680</b>

**Section II:** Estimated Revenues and Appropriations. **Stormwater Utility Fund**, of Ordinance 15-032, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2015-2016 BUDGET		Amended 8/10/15	Total Amendments	Amended 2015-2016 Budget
<b>ESTIMATED REVENUES</b>					
Stormwater Utility Fee	\$ 4,903,758		\$ -	\$ -	\$ 4,903,758
Other Revenue	2,000		-	-	2,000
Appropriated Fund Balance	-	D	305,082	305,082	305,082
<b>TOTAL REVENUES</b>	<b>\$ 4,905,758</b>		<b>\$ 305,082</b>	<b>\$ 305,082</b>	<b>\$ 5,210,840</b>
<b>APPROPRIATIONS</b>					
Stormwater Fund	\$ 4,905,758	D	\$ 305,082	\$ 305,082	\$ 5,210,840
Total Expenditures	\$ 4,905,758		\$ 305,082	\$ 305,082	\$ 5,210,840
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,905,758</b>		<b>\$ 305,082</b>	<b>\$ 305,082</b>	<b>\$ 5,210,840</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 8/10/15	Total Amendments	Amended 2015-2016 Budget
<b>ESTIMATED REVENUES</b>					
Special Fed/State/Loc Grant	\$ 2,171,408	E	\$ 371,935	\$ 371,935	\$ 2,543,343
Transfer from General Fund	79,286		-	-	79,286
Transfer from Pre-1994 Entitlement	80,000		-	-	80,000
<b>TOTAL REVENUES</b>	<b>\$ 2,330,694</b>		<b>\$ 371,935</b>	<b>\$ 371,935</b>	<b>\$ 2,702,629</b>
<b>APPROPRIATIONS</b>					
Personnel	\$ 114,387		\$ -	\$ -	\$ 114,387
Operating	1,399,405		-	-	1,399,405
Capital Outlay	816,902	E	371,935	371,935	1,188,837
Total Expenditures	\$ 2,330,694		\$ 371,935	\$ 371,935	\$ 2,702,629
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,330,694</b>		<b>\$ 371,935</b>	<b>\$ 371,935</b>	<b>\$ 2,702,629</b>

**Section IV:** Estimated Revenues and Appropriations. **Street Improvements Capital Project**, of Ordinance 14-044, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 8/10/15	Total Amendments	Amended Budget
<b>ESTIMATED REVENUES</b>					
Transfer from Powell Bill	\$ 325,000	A	\$ 138,000	\$ 138,000	\$ 463,000
Transfer from General Fund	2,325,000		-	-	2,325,000
<b>TOTAL REVENUES</b>	<b>\$ 2,650,000</b>		<b>\$ 138,000</b>	<b>\$ 138,000</b>	<b>\$ 2,788,000</b>
<b>APPROPRIATIONS</b>					
Street Resurfacing	2,650,000		\$ 138,000	\$ 138,000	\$ 2,788,000
Total Expenditures	\$ 2,650,000		\$ 138,000	\$ 138,000	\$ 2,788,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,650,000</b>		<b>\$ 138,000</b>	<b>\$ 138,000</b>	<b>\$ 2,788,000</b>

**Section V:** Estimated Revenues and Appropriations. **Convention Center Expansion Phase III Project**, of Ordinance 14-024, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 8/10/15		Total Amendments		Amended Budget
<b>ESTIMATED REVENUES</b>							
Occupancy Tax	\$ -	F	\$ 88,000		\$ 88,000		\$ 88,000
Transfer in From Convention Center Expansion	400,000		-		-		400,000
Bond Proceeds	4,200,000		-		-		4,200,000
<b>TOTAL REVENUES</b>	<b>\$ 4,600,000</b>		<b>\$ 88,000</b>		<b>\$ 88,000</b>		<b>\$ 4,688,000</b>
<b>APPROPRIATIONS</b>							
Bond Admin	\$ 80,000		-		-		80,000
Contingency	174,334		-		-		174,334
Capital Outlay	400,000		-		-		400,000
Engineering	339,000		-		-		339,000
Construction	3,606,666	F	88,000		88,000		3,694,666
Total Expenditures	\$ 4,600,000		\$ 88,000		\$ 88,000		\$ 4,688,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,600,000</b>		<b>\$ 88,000</b>		<b>\$ 88,000</b>		<b>\$ 4,688,000</b>

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

Adopted this 10th day of August, 2015

  
 Allen M. Thomas, Mayor

ATTEST:

  
 Carol L. Barwick, City Clerk

