

ORDINANCE NO. 16-002  
CITY OF GREENVILLE, NORTH CAROLINA  
Ordinance (#6) amending the 2015-2016 Budget (Ordinance #15-032) and amendment to the Project Budget Ordinance  
(Ordinance #15-053)

**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	#6 Amended 1/11/16	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	A 6,683	144,927	1,163,771
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	-	49,575	342,021
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	F 48,142	496,144	2,087,827
<b>TOTAL REVENUES</b>	<b>\$ 78,105,680</b>	<b>\$ 54,825</b>	<b>\$ 690,646</b>	<b>\$ 78,796,326</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	A 6,683	86,683	2,614,626
Information Technology	3,028,347	-	124,000	3,152,347
Fire/Rescue	13,421,532	-	18,700	13,440,232
Financial Services	2,479,816	-	4,563	2,484,379
Recreation & Parks	7,600,386	B (10,000)	738,480	8,338,866
Police	23,353,229	-	157,866	23,511,095
Public Works	8,825,596	-	1,364,826	10,190,422
Community Development	2,657,084	-	412,694	3,069,778
OPEB	450,000	-	-	450,000
Contingency	200,000	-	(200,000)	-
Indirect Cost Reimbursement	(1,268,214)	-	-	(1,268,214)
Capital Improvements	3,034,892	-	(2,408,945)	625,947
Total Appropriations	\$ 69,169,186	\$ (3,317)	\$ 298,867	\$ 69,468,053

<b>OTHER FINANCING SOURCES</b>				
Transfers to Other Funds	\$ 8,936,494	B, F \$ 58,142	\$ 391,779	\$ 9,328,273
	\$ 8,936,494	\$ 58,142	\$ 391,779	\$ 9,328,273

**TOTAL APPROPRIATIONS \$ 78,105,680 \$ 54,825 \$ 690,646 \$ 78,796,326**

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

	ORIGINAL 2015-2016 BUDGET	Amended 1/11/2016	Total Amendments	Amended 2015-2016 Budget
<b>ESTIMATED REVENUES</b>				
Powell Bill Fund	\$ 60,440	\$ -	\$ -	\$ 60,440
Occupancy Tax	685,181	-	-	685,181
Transfer from General Fund	4,137,062	-	-	4,137,062
<b>TOTAL REVENUES</b>	<b>\$ 4,882,683</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,882,683</b>

<b>APPROPRIATIONS</b>				
Debt Service Payments	\$ 4,882,683	B \$ (70,000)	\$ (70,000)	\$ 4,812,683

Transfer to the South Greenville Renovation Capital Project Fund		B	70,000	70,000	70,000
Total Expenditures	\$ 4,882,683	\$ -	\$ -	\$ -	\$ 4,882,683
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,882,683</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,882,683</b>

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

	ORIGINAL 2015-2016 BUDGET	Amended 1/11/2016	Total Amendments	Amended 2015-2016 Budget
<b>ESTIMATED REVENUES</b>				
Annual CDBG Grant Funding	\$ 800,219	\$ -	\$ -	\$ 800,219
HUD City of Greenville	329,316	-	-	329,316
Program Income	-	C 11,976	37,838	37,838
Transfer from General Fund	313,835	-	-	313,835
<b>TOTAL REVENUES</b>	<b>\$ 1,443,370</b>	<b>\$ -</b>	<b>\$ 37,838</b>	<b>\$ 1,481,208</b>
<b>APPROPRIATIONS</b>				
Sanitation Fund	\$ 1,443,370	C \$ 11,976	\$ 37,838	\$ 1,481,208
Total Expenditures	\$ 1,443,370	\$ 11,976	\$ 37,838	\$ 1,481,208
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,443,370</b>	<b>\$ 11,976</b>	<b>\$ 37,838</b>	<b>\$ 1,481,208</b>

**Section IV:** 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 1/11/16	Total Amendments	Amended 2015-2016 Budget
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 2,171,408	E \$ (750,000)	\$ 1,072,545	\$ 3,243,953
Transfer from General Fund	79,286	-	230,000	309,286
Transfer from Pre-1994 Entitlement	80,000	-	-	80,000
<b>TOTAL REVENUES</b>	<b>\$ 2,330,694</b>	<b>\$- \$ (750,000)</b>	<b>\$ 1,302,545</b>	<b>\$ 3,633,239</b>
<b>APPROPRIATIONS</b>				
Personnel	\$ 114,387	\$ -	\$ 730,000	\$ 844,387
Operating	1,399,405	-	150,610	1,550,015
Capital Outlay	816,902	E (750,000)	421,935	1,238,837
Total Expenditures	\$ 2,330,694	\$ (750,000)	\$ 1,302,545	\$ 3,633,239
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,330,694</b>	<b>\$ (750,000)</b>	<b>\$ 1,302,545</b>	<b>\$ 3,633,239</b>

**Section V:** Estimated Revenues and Appropriations. **Public Works Capital Projects Fund**, of Ordinance #15-053, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 1/11/16	Total Amendments	Amended 2015-2016 Budget
<b>ESTIMATED REVENUES</b>				
Stantonsburg Rd./10th Street Connector Project	\$ 6,022,000	D \$ 22,950	\$ 22,950	\$ 6,044,950
Thomas Langston Rd. Project	3,980,847	-	-	3,980,847
GTAC Project	8,796,417	-	-	8,796,417
Energy Efficiency Project	777,600	-	-	777,600
King George Bridge Project	504,999	-	-	504,999
Energy Savings Equipment Project	2,591,373	-	-	2,591,373
Convention Center Expansion Project	4,688,000	-	-	4,688,000
Street Improvements Project	2,788,000	-	1,000,000	3,788,000
<b>TOTAL REVENUES</b>	<b>\$ 30,149,236</b>	<b>\$ 22,950</b>	<b>\$ 1,022,950</b>	<b>\$ 31,172,186</b>
<b>APPROPRIATIONS</b>				
Public Works Capital Projects Fund	\$ 30,149,236	D \$ 22,950	\$ 1,022,950	\$ 31,172,186
Total Expenditures	\$ 30,149,236	\$ 22,950	\$ 1,022,950	\$ 31,172,186
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 30,149,236</b>	<b>\$ 22,950</b>	<b>\$ 1,022,950</b>	<b>\$ 31,172,186</b>

**Section VI:** Estimated Revenues and Appropriations. Recreation and Parks Capital Projects Fund, of Ordinance #15-053, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 1/11/16	Total Amendments	Amended 2015-2016 Budget
<b>ESTIMATED REVENUES</b>				
South Greenville Gymnasium Renovations and Additions	\$ 200,000	\$ 80,000	\$ 2,780,000	\$ 2,980,000
Trillium Park Equipment Project	-	E 750,000	750,000	750,000
<b>TOTAL REVENUES</b>	<b>\$ 200,000</b>	<b>\$ 830,000</b>	<b>\$ 3,530,000</b>	<b>\$ 3,730,000</b>
<b>APPROPRIATIONS</b>				
Recreation and Parks Capital Projects Fund	\$ 200,000	E \$ 830,000	\$ 3,530,000	\$ 3,730,000
Total Expenditures	\$ 200,000	\$ 830,000	\$ 3,530,000	\$ 3,730,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 200,000</b>	<b>\$ 830,000</b>	<b>\$ 3,530,000</b>	<b>\$ 3,730,000</b>

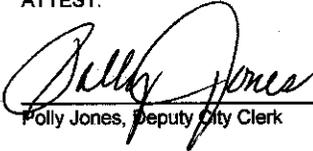
**Section VII:** Estimated Revenues and Appropriations. Fire/Rescue Capital Projects Fund, of Ordinance #15-053, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 1/11/16	Total Amendments	Amended 2015-2016 Budget
<b>ESTIMATED REVENUES</b>				
Emergency Operations Center Project	\$ 1,048,700	F \$ 48,142	\$ 48,142	\$ 1,096,842
<b>TOTAL REVENUES</b>	<b>\$ 1,048,700</b>	<b>\$ 48,142</b>	<b>\$ 48,142</b>	<b>\$ 1,096,842</b>
<b>APPROPRIATIONS</b>				
Fire/Rescue Capital Project Fund	\$ 1,048,700	F \$ 48,142	\$ 48,142	\$ 1,096,842
Total Expenditures	\$ 1,048,700	\$ 48,142	\$ 48,142	\$ 1,096,842
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,048,700</b>	<b>\$ 48,142</b>	<b>\$ 48,142</b>	<b>\$ 1,096,842</b>

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

Adopted this 11th day of January, 2016.

ATTEST:

  
Polly Jones, Deputy City Clerk



  
Allen M. Thomas, Mayor