

ORDINANCE NO. 16-006
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#7) 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	#7 Amended 2/8/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES				
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	-	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	A 1,447,301	1,943,445	3,535,128
TOTAL REVENUES	\$ 78,105,680	\$ 1,447,301	\$ 2,137,947	\$ 80,243,627
APPROPRIATIONS				
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	-	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	-	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	\$ -	\$ 298,867	\$ 69,468,053
OTHER FINANCING SOURCES				
Transfers to Other Funds	\$ 8,936,494	A \$ 1,447,301	\$ 1,839,080	\$ 10,775,574
	\$ 8,936,494	\$ 1,447,301	\$ 1,839,080	\$ 10,775,574
TOTAL APPROPRIATIONS	\$ 78,105,680	\$ 1,447,301	\$ 2,137,947	\$ 80,243,627

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

	ORIGINAL 2015-2016 BUDGET		Amended 2/8/16	Total Amendments	Amended 2014-2015 Budget
ESTIMATED REVENUES					
Transfer from General Fund	\$ 50,000	A	\$ 1,447,301	\$ 1,447,301	\$ 1,497,301
TOTAL REVENUES	\$ 50,000		\$ 1,447,301	\$ 1,447,301	\$ 1,497,301
APPROPRIATIONS					
Capital Reserve	\$ 50,000	A	\$ 1,447,301	\$ 1,447,301	\$ 1,497,301
Total Expenditures	\$ 50,000		\$ 1,447,301	\$ 1,447,301	\$ 1,497,301
TOTAL APPROPRIATIONS	\$ 50,000		\$ 1,447,301	\$ 1,447,301	\$ 1,497,301

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

	ADJUSTED BUDGET		Amended 2/8/16	Total Amendments	Amended Budget
ESTIMATED REVENUES					
Stormwater Drainage Maintenance Improvement Project	\$ 1,281,000		\$ -	\$ -	\$ 1,281,000
Town Creek Culvert Project	11,104,408	B	5,603,263	5,603,263	16,707,671
Watershed MasterPlan Project	3,643,005		-	-	3,643,005
TOTAL REVENUES	\$ 16,028,413		\$ 5,603,263	\$ 5,603,263	\$ 21,631,676
APPROPRIATIONS					
Enterprise Capital Projects Fund	\$ 16,028,413	B	\$ 5,603,263	\$ 5,603,263	\$ 21,631,676
Total Expenditures	\$ 16,028,413		\$ 5,603,263	\$ 5,603,263	\$ 21,631,676
TOTAL APPROPRIATIONS	\$ 16,028,413		\$ 5,603,263	\$ 5,603,263	\$ 21,631,676

Section IV: Estimated Revenues and Appropriations. Vehicle Replacement Fund, of Ordinance 14-036, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2015-2016 BUDGET		Amended 2/8/16	Total Amendments	Amended 2014-2015 Budget
ESTIMATED REVENUES					
Rental Income	\$ 2,807,071		\$ -	\$ -	\$ 2,807,071
Appropriated Fund Balance	1,032,291		327,521	327,521	1,359,812
TOTAL REVENUES	\$ 3,839,362		\$ 327,521	\$ 327,521	\$ 4,166,883
APPROPRIATIONS					
Vehicle Replacement	\$ 3,839,362		\$ 327,521	\$ 327,521	\$ 4,166,883
Total Expenditures	\$ 3,839,362		\$ 327,521	\$ 327,521	\$ 4,166,883
TOTAL APPROPRIATIONS	\$ 3,839,362		\$ 327,521	\$ 327,521	\$ 4,166,883

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 2/8/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Stantonsburg Rd./10th Street Connector Project	\$ 6,022,000		\$ -	\$ 22,950	\$ 6,044,950
Thomas Langston Rd. Project	3,980,847		-	-	3,980,847
GTAC Project	8,796,417	C	20,500	20,500	8,816,917
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
TOTAL REVENUES	\$ 30,149,236		\$ 20,500	\$ 1,043,450	\$ 31,192,686
APPROPRIATIONS					
Public Works Capital Projects Fund	\$ 30,149,236	C	\$ 20,500	\$ 1,043,450	\$ 31,192,686
Total Expenditures	\$ 30,149,236		\$ 20,500	\$ 1,043,450	\$ 31,192,686
TOTAL APPROPRIATIONS	\$ 30,149,236		\$ 20,500	\$ 1,043,450	\$ 31,192,686

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

Adopted this 8th day of February, 2016.

ATTEST:

Carol L. Barwick
Carol L. Barwick, City Clerk



Allen M. Thomas
Allen M. Thomas, Mayor