

ORDINANCE NO. 16-032
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#9) 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 1: 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		#9 Amended 6/6/16	Total Amendments		Amended 2015-2016 Budget
ESTIMATED REVENUES						
Property Tax	\$ 32,020,369		\$ -	\$ -		\$ 32,020,369
Sales Tax	16,627,515	F	655,147	655,147		17,282,662
Video Prog. & Telecom. Service Tax	904,000	C	14,453	14,453		918,453
Rental Vehicle Gross Receipts	126,929		-	-		126,929
Utilities Franchise Tax	6,052,187	F	861,710	861,710		6,913,897
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	F	(223,323)	(223,323)		4,195,551
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	F	(420,271)	(420,271)		133,490
Transfers In GUC	6,500,000	F	862,268	862,268		7,362,268
Other Financing Sources	62,596	A, J	381,839	381,839		444,435
Appropriated Fund Balance	1,591,683	C, F, J, K	(1,639,940)	313,335		1,905,018
TOTAL REVENUES	\$ 78,106,680		\$ 491,883	\$ 2,639,660		\$ 80,745,340
APPROPRIATIONS						
Mayor/City Council	\$ 511,661	A	\$ (18,218)	\$ (18,218)	\$	\$ 493,443
City Manager	1,619,586	A, C	178,997	178,997		1,798,583
City Clerk	259,086	A	(3,700)	(3,700)		255,386
City Attorney	468,242	A	3,300	3,300		471,542
Human Resources	2,527,943	A	791,063	877,746		3,405,689
Information Technology	3,028,347	A	(10,450)	113,550		3,141,897
Fire/Rescue	13,421,532	A	(140,913)	(122,213)		13,299,319
Financial Services	2,479,816	A, E	9,589	14,152		2,493,968
Recreation & Parks	7,600,386	A	(41,015)	626,465		8,226,851
Police	23,353,229	A, B, E	(295,639)	(137,773)		23,215,456
Public Works	8,825,596	A	(252,647)	1,112,179		9,937,775
Community Development	2,657,084	A	(20,086)	402,438		3,059,522
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		\$ 200,281	\$ 437,978		\$ 69,607,164
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 8,936,494	A, B, K	\$ 291,602	\$ 2,201,682	\$	\$ 11,138,176
	\$ 8,936,494		\$ 291,602	\$ 2,201,682		\$ 11,138,176
TOTAL APPROPRIATIONS	\$ 78,106,680		\$ 491,883	\$ 2,639,660		\$ 80,745,340

Section II: 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 6/6/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Annual CDBG Grant Funding	\$ 800,219	G	\$ (800,219)	\$ (800,219)	\$ -
HUD City of Greenville	329,316	G	(329,316)	(329,316)	-
Program Income	-	G	(37,838)	-	-
Transfer from General Fund	313,835	G	(313,835)	(313,835)	-
TOTAL REVENUES	\$ 1,443,370		\$ (1,481,208)	\$ (1,443,370)	\$ -
APPROPRIATIONS					
Housing Fund	\$ 1,443,370	G	\$ (1,481,208)	\$ (1,443,370)	\$ -
Total Expenditures	\$ 1,443,370		\$ (1,481,208)	\$ (1,443,370)	\$ -
TOTAL APPROPRIATIONS	\$ 1,443,370		\$ (1,481,208)	\$ (1,443,370)	\$ -

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

	ORIGINAL 2015-2016 BUDGET		Amended 6/6/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Annual CDBG Grant Funding	\$ -	G	\$ 1,807,124	\$ 1,807,124	\$ 1,807,124
HUD City of Greenville	-	G	871,610	871,610	871,610
Program Income	-	G	37,838	75,676	75,676
Transfer from General Fund	-	G	313,835	313,835	313,835
TOTAL REVENUES	\$ -		\$ 3,030,407	\$ 3,068,245	\$ 3,068,245
APPROPRIATIONS					
Housing fund	\$ -	G	\$ 3,030,407	\$ 3,068,245	\$ 3,068,245
Total Expenditures	\$ -		\$ 3,030,407	\$ 3,068,245	\$ 3,068,245
TOTAL APPROPRIATIONS	\$ -		\$ 3,030,407	\$ 3,068,245	\$ 3,068,245

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

	ORIGINAL 2015-2016 BUDGET		Amended 6/6/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Operating Grant 2015-2016	\$ 1,280,972		\$ -	\$ -	\$ 1,280,972
Capital Grant 2015-2016	758,038		-	(418,734)	339,304
Planning Grant 2015-2016	32,103		-	-	32,103
State Maintenance Assistant Program	285,000		-	-	285,000
Hammock Source	955		-	-	955
Other Revenue	1,912		-	-	1,912
Pitt Community College Bus Fare	9,553		-	-	9,553
Bus Fares	250,292		-	-	250,292
Bus Ticket Sales	109,224		-	-	109,224
Pitt County Bus Service	4,776		-	-	4,776
Transfer from General Fund	683,784	A	\$ 29,179	(84,504)	599,280
Appropriated Fund Balance	83,026		-	-	83,026
TOTAL REVENUES	\$ 3,499,635		\$ 29,179	\$ (503,238)	\$ 2,996,397
APPROPRIATIONS					
Transportation Fund	\$ 3,499,635	A	\$ 29,179	\$ (503,238)	\$ 2,996,397
Total Expenditures	\$ 3,499,635		\$ 29,179	\$ (503,238)	\$ 2,996,397
TOTAL APPROPRIATIONS	\$ 3,499,635		\$ 29,179	\$ (503,238)	\$ 2,996,397

Section V: 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 6/6/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Stormwater Utility Fee	\$ 4,903,758		\$ -	\$ -	\$ 4,903,758
Other Revenue	2,000		-	-	2,000
Transfer from General Fund	-	A	479	479	479
Appropriated Fund Balance	-		-	305,082	305,082

TOTAL REVENUES	\$ 4,905,758	\$ 479	\$ 305,561	\$ 5,211,319
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APPROPRIATIONS

Stormwater Fund	\$ 4,905,758	A \$ 479	\$ 305,561	\$ 5,211,319
Total Expenditures	\$ 4,905,758	\$ 479	\$ 305,561	\$ 5,211,319

TOTAL APPROPRIATIONS	\$ 4,905,758	\$ 479	\$ 305,561	\$ 5,211,319
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Section VI: 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 6/6/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 2,171,408	D,I	\$ 175,000	\$ 1,247,545	\$ 3,418,953
Transfer from General Fund	79,286	B	11,944	241,944	321,230
Transfer from Pre-1994 Entitlement	80,000		-	-	80,000
TOTAL REVENUES	\$ 2,330,694		\$ 186,944	\$ 1,489,489	\$ 3,820,183

APPROPRIATIONS

Personnel	\$ 114,387		-	\$ 730,000	\$ 844,387
Operating	1,399,405	B,D,I	\$ 186,944	337,554	1,736,959
Capital Outlay	816,902		-	421,935	1,238,837
Total Expenditures	\$ 2,330,694		\$ 186,944	\$ 1,489,489	\$ 3,820,183

TOTAL APPROPRIATIONS	\$ 2,330,694		\$ 186,944	\$ 1,489,489	\$ 3,820,183
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Section VII: Estimated Revenues and Appropriations. **Street and Pedestrian Transportation Capital Projects Bond Fund**, of Ordinance #15-053, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET	Amended 6/6/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES				
Bond Proceeds	\$ -	H \$ 15,850,000	\$ 15,850,000	\$ 31,700,000
TOTAL REVENUES	\$ -	\$ 15,850,000	\$ 15,850,000	\$ 31,700,000
APPROPRIATIONS				
Street Resurfacing	\$ -	H \$ 10,000,000	\$ 10,000,000	\$ 20,000,000
West 5th Street Streetscape	-	H 1,950,000	1,950,000	3,900,000
Sidewalks	-	H 1,400,000	1,400,000	2,800,000
Eastside Greenway	-	H 750,000	750,000	1,500,000
10th Street Connector	-	H 1,750,000	1,750,000	3,500,000
Total Expenditures	\$ -	\$ 15,850,000	\$ 15,850,000	\$ 31,700,000
TOTAL APPROPRIATIONS	\$ -	\$ 15,850,000	\$ 15,850,000	\$ 31,700,000

Section VIII: Estimated Revenues and Appropriations. **Insurance Loss Reserve Fund**, of Ordinance 94-140, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	Original BUDGET	Amended 6/6/2016	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES				
Appropriated Fund Balance	\$ -	J \$ 311,836	\$ 311,836	\$ 311,836
Insurance Reimbursement	-	-	-	-
Transfer from Other Funds	-	-	-	-
TOTAL REVENUES	\$ -	\$ 311,836	\$ 311,836	\$ 311,836
APPROPRIATIONS				
Insurance Loss Reserve	\$ -	J \$ 311,836	\$ 311,836	\$ 311,836
Total Expenditures	\$ -	\$ 311,836	\$ 311,836	\$ 311,836
TOTAL APPROPRIATIONS	\$ -	\$ 311,836	\$ 311,836	\$ 311,836

Section IX: 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 6/6/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES				
South Greenville Gymnasium Renovations and Additions	\$ 200,000	\$ -	\$ 2,883,500	\$ 3,083,500
Trillium Park Equipment Project	-	K 250,000	1,000,000	1,000,000
TOTAL REVENUES	\$ 200,000	\$ 250,000	\$ 3,883,500	\$ 4,083,500
APPROPRIATIONS				
Recreation and Parks Capital Projects Fund	\$ 200,000	K 250,000	\$ 3,883,500	\$ 4,083,500
Total Expenditures	\$ 200,000	\$ 250,000	\$ 3,883,500	\$ 4,083,500
TOTAL APPROPRIATIONS	\$ 200,000	\$ 250,000	\$ 3,883,500	\$ 4,083,500

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

	ADJUSTED BUDGET	Amended 6/6/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES				
Public Safety Project	\$ 3,484,000	\$ -	\$ -	\$ 3,484,000
F/R & Police Storage Project	-	L 1,500,000	1,500,000	1,500,000
TOTAL REVENUES	\$ 3,484,000	\$ 1,500,000	\$ 1,500,000	\$ 4,984,000
APPROPRIATIONS				
Police Capital Projects Fund	\$ 3,484,000	L 1,500,000	\$ 1,500,000	\$ 4,984,000
Total Expenditures	\$ 3,484,000	\$ 1,500,000	\$ 1,500,000	\$ 4,984,000
TOTAL APPROPRIATIONS	\$ 3,484,000	\$ 1,500,000	\$ 1,500,000	\$ 4,984,000

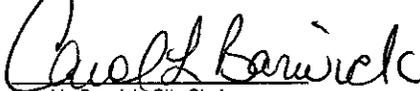
Section XI: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Adopted this 6th day of June, 2016.



Allen M. Thomas, Mayor

ATTEST:



Carol L. Barwick, City Clerk

