

ORDINANCE NO. 16-043
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#1) Amending the 2016-2017 Budget (Ordinance #16-036)

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

Section I: Estimated Revenues and Appropriations. **General Fund**, of Ordinance 16-036, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | ORIGINAL 2016-17 BUDGET | | #1 Amended 8/15/16 | Total Amendments | Amended 2016-2017 Budget |
|---|-------------------------------|------|--------------------------|---------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Property Tax | \$ 32,744,935 | | \$ - | | \$ 32,744,935 |
| Sales Tax | 17,681,023 | | - | | 17,681,023 |
| Video Prog. & Telecom. Service Tax | 914,621 | | - | | 914,621 |
| Rental Vehicle Gross Receipts | 130,763 | | - | | 130,763 |
| Utilities Franchise Tax | 7,158,899 | | - | | 7,158,899 |
| Motor Vehicle Tax | 1,483,674 | | - | | 1,483,674 |
| Other Unrestricted Intergov't Revenue | 874,012 | | - | | 874,012 |
| Powell Bill | 2,220,065 | | - | | 2,220,065 |
| Restricted Intergov't Revenues | 929,310 | | - | | 929,310 |
| Licenses, Permits and Fees | 4,277,874 | | - | | 4,277,874 |
| Rescue Service Transport | 3,096,519 | | - | | 3,096,519 |
| Parking Violation Penalties, Leases, & Meters | 378,386 | | - | | 378,386 |
| Other Sales & Services | 343,328 | | - | | 343,328 |
| Other Revenues | 1,712,727 | | - | | 1,712,727 |
| Interest on Investments | 400,000 | | - | | 400,000 |
| Transfers In GUC | 6,498,420 | | - | | 6,498,420 |
| Other Financing Sources | - | | - | | - |
| Appropriated Fund Balance | 1,795,994 | B, C | 1,253,423 | 1,253,423 | 3,049,417 |
| TOTAL REVENUES | \$ 82,640,550 | | \$ 1,253,423 | \$ 1,253,423 | \$ 83,893,973 |
| APPROPRIATIONS | | | | | |
| Mayor/City Council | \$ 378,265 | | \$ - | \$ - | \$ 378,265 |
| City Manager | 2,181,371 | B, C | 355,000 | 355,000 | 2,536,371 |
| City Clerk | 244,879 | | - | - | 244,879 |
| City Attorney | 455,059 | | - | - | 455,059 |
| Human Resources | 2,796,037 | | - | - | 2,796,037 |
| Information Technology | 2,963,382 | A | 173,000 | 173,000 | 3,136,382 |
| Fire/Rescue | 13,568,513 | A, B | 754,518 | 754,518 | 14,323,031 |
| Financial Services | 2,487,958 | | - | - | 2,487,958 |
| Recreation & Parks | 7,572,763 | A, B | 2,158,916 | 2,158,916 | 9,731,679 |
| Police | 23,087,392 | A | 384,438 | 384,438 | 23,471,830 |
| Public Works | 9,470,961 | A, B | 1,400,809 | 1,400,809 | 10,871,770 |
| Community Development | 2,661,558 | | - | - | 2,661,558 |
| OPEB | 500,000 | | - | - | 500,000 |
| Contingency | 150,000 | | - | - | 150,000 |
| Indirect Cost Reimbursement | (1,432,859) | | - | - | (1,432,859) |
| Capital Improvements | 3,973,258 | A | (3,973,258) | (3,973,258) | - |
| Total Appropriations | \$ 71,058,537 | | \$ 1,253,423 | \$ 1,253,423 | \$ 72,311,960 |
| OTHER FINANCING SOURCES | | | | | |
| Transfers to Other Funds | \$ 11,582,013 | | \$ - | \$ - | \$ 11,582,013 |
| | \$ 11,582,013 | | \$ - | \$ - | \$ 11,582,013 |
| TOTAL APPROPRIATIONS | \$ 82,640,550 | | \$ 1,253,423 | \$ 1,253,423 | \$ 83,893,973 |

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

Adopted this 15th day of August, 2016

ATTEST:


Carol L. Barwick, City Clerk




Allen M. Thomas, Mayor