

ORDINANCE NO. 15-054
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) amending the 2015-2016 Budget (Ordinance #15-032), amending the Special Revenue Grant Fund (Ordinance #11-003),
and amending the Community Development Capital Projects Fund (Ordinance #15-053), the Public Works Capital Projects Fund
(Ordinance #15-053), and the Recreation and Parks Capital Projects Fund (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	#3 Amended 10/05/15	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	A 132,741	135,419	1,154,263
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	-	496,077	2,087,760
TOTAL REVENUES	\$ 78,105,680	\$ 132,741	\$ 631,496	\$ 78,737,176
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	-	80,000	2,607,943
Information Technology	3,028,347	B 124,000	124,000	3,152,347
Fire/Rescue	13,421,532	-	18,700	13,440,232
Financial Services	2,479,816	-	1,738	2,481,554
Recreation & Parks	7,600,386	B 580,119	733,480	8,333,866
Police	23,353,229	A 132,741	157,866	23,511,095
Public Works	8,825,596	B 1,364,826	1,364,826	10,190,422
Community Development	2,657,084	B 410,000	412,694	3,069,778
OPEB	450,000	-	-	450,000
Contingency	200,000	G (57,500)	(157,500)	42,500
Indirect Cost Reimbursement	(1,268,214)	-	-	(1,268,214)
Capital Improvements	3,034,892	B (2,478,945)	(2,408,945)	625,947
Total Appropriations	\$ 69,169,186	\$ 75,241	\$ 326,859	\$ 69,496,045
OTHER FINANCING SOURCES				
Transfers to Other Funds	\$ 8,936,494	G \$ 57,500	\$ 304,637	\$ 9,241,131
	\$ 8,936,494	\$ 57,500	\$ 304,637	\$ 9,241,131
TOTAL APPROPRIATIONS	\$ 78,105,680	\$ 132,741	\$ 631,496	\$ 78,737,176

Section II: 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 10/05/15	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 2,171,408	C,E,G	\$ 1,300,610	\$ 1,722,545	\$ 3,893,953
Transfer from General Fund	79,286	G	230,000	230,000	309,286
Transfer from Pre-1994 Entitlement	80,000		-	-	80,000
TOTAL REVENUES	\$ 2,330,694		\$ 1,530,610	\$ 1,952,545	\$ 4,283,239
APPROPRIATIONS					
Personnel	\$ 114,387	G	\$ 730,000	\$ 730,000	\$ 844,387
Operating	1,399,405	C	50,610	50,610	1,450,015
Capital Outlay	816,902	E	750,000	1,171,935	1,988,837
Total Expenditures	<u>\$ 2,330,694</u>		<u>\$ 1,530,610</u>	<u>\$ 1,952,545</u>	<u>\$ 4,283,239</u>
TOTAL APPROPRIATIONS	\$ 2,330,694		\$ 1,530,610	\$ 1,952,545	\$ 4,283,239

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

	ADJUSTED BUDGET		Amended 10/05/15	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
GUC Energy Improvement Project	\$ -	D	\$ 100,000	\$ 100,000	\$ 100,000
West Greenville Revitalization Project	6,102,764		-	-	6,102,764
Center City Revitalization Project	5,330,417		-	-	5,330,417
Wayfinding Project	311,142		-	-	311,142
Energy Efficiency Revolving Loan Project	275,000		-	-	275,000
4th Street Parking Garage Project	5,194,153		-	-	5,194,153
TOTAL REVENUES	\$ 17,213,476		\$ 100,000	\$ 100,000	\$ 17,313,476
APPROPRIATIONS					
Community Development Capital Projects Fund	\$ 17,213,476	D	\$ 100,000	\$ 100,000	\$ 17,313,476
Total Expenditures	<u>\$ 17,213,476</u>		<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 17,313,476</u>
TOTAL APPROPRIATIONS	\$ 17,213,476		\$ 100,000	\$ 100,000	\$ 17,313,476

Section IV: 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 10/05/15	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Stantonsburg Rd./10th Street Connector Project	\$ 6,022,000		\$ -	\$ -	\$ 6,022,000
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	F	1,000,000	1,000,000	3,788,000
TOTAL REVENUES	\$ 30,149,236		\$ 1,000,000	\$ 1,000,000	\$ 31,149,236
APPROPRIATIONS					
Public Works Capital Projects Fund	\$ 31,834,854	F	\$ 1,000,000	\$ 1,000,000	\$ 32,834,854
Total Expenditures	<u>\$ 31,834,854</u>		<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 32,834,854</u>
TOTAL APPROPRIATIONS	\$ 31,834,854		\$ 1,000,000	\$ 1,000,000	\$ 32,834,854

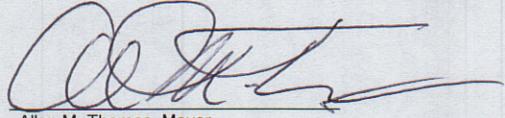
Section V: Estimated Revenues and Appropriations. **Recreation and Parks Capital Projects Fund**, of Ordinance #15-053, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 10/05/15	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
South Greenville Gymnasium Renovations and Additions	\$ 200,000	H	\$ 2,700,000	\$ 2,700,000	\$ 2,900,000
TOTAL REVENUES	\$ 200,000		\$ 2,700,000	\$ 2,700,000	\$ 2,900,000
APPROPRIATIONS					
Recreation and Parks Capital Projects Fund	\$ 200,000	H	\$ 2,700,000	\$ 2,700,000	\$ 2,900,000
Total Expenditures	<u>\$ 200,000</u>		<u>\$ 2,700,000</u>	<u>\$ 2,700,000</u>	<u>\$ 2,900,000</u>

TOTAL APPROPRIATIONS \$ 200,000 \$ 2,700,000 \$ 2,700,000 \$ 2,900,000

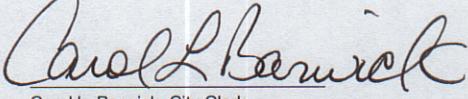
Section VI: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Adopted this 5th day of October, 2015.



Allen M. Thomas, Mayor

ATTEST:



Carol L. Barwick, City Clerk

