## ORDINANCE NO. 16-061 CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#3) Amending the 2016-17 Budget (Ordinance #16-036) and Special Revenue Grants Fund (Ordinance #11-003),
Police Capital Project Fund (Ordinance #15-053), CD-Housing Fund (Ordinance #16-036),
and 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 #16-036 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

Property Tax		2016-17	Al Al			10 11 men 42 51 11 M5 14 5		52,588). 2013-1239					2016-17
Property Tax		Budget per Amend #2		A.	B.	D.			F.	ı.	A	Total mend #3	Budget per Amend #3
17,681,023													
Sales   Tax   17,681,023	Property Tax	\$ 32,744,935	\$	_	\$ _	\$ -		\$	_	\$ -	\$	-	\$ 32,744,935
Mayor/City Council   \$ 733,265   \$ - \$ - \$ - \$ - \$ - \$ - \$   130,763   Total Revenues   \$ 1,712,777   \$ 3,619   \$ - \$ - \$ - \$ - \$   \$ 1,483,674   \$ - \$ - \$ - \$ - \$   \$ 1,483,674   \$ - \$ - \$ - \$ - \$   \$ 1,483,674   \$ - \$ - \$ - \$ - \$   \$ 1,483,674   \$ - \$ - \$ - \$ - \$   \$ 1,483,674   \$ - \$ - \$ - \$ - \$   \$ 1,483,674   \$ - \$ - \$ - \$ - \$   \$ 1,483,674   \$ - \$ - \$ - \$ - \$   \$ 2,220,065   \$ Restricted Intergov't Revenues   1,043,650   \$ - \$ - \$ - \$ - \$   \$ - \$   \$ - \$   \$ 1,043,650   \$ - \$ - \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ 1,043,650   \$ - \$ - \$ - \$   \$	Sales Tax			-	-	•			-	-		-	17,681,023
Motor Vehicle Tax	Video Prog. & Telecom. Service Tax			-	-	-			-	-		-	914,621
Motor Vehicle Tax	Rental Vehicle Gross Receipts	130,763		-	-	-			. •	-		-	130,763
Name   Check   Check	Utilities Franchise Tax	7,158,899		-	-	-			-	-		-	7,158,899
Powell Bill	Motor Vehicle Tax	1,483,674		-	-	-			-	-		-	1,483,674
Restricted Intergov't Revenues	Other Unrestricted Intergov't	874,012		-	-	-			-	-		-	874,012
Licenses, Permits and Fees	Powell Bill	2,220,065		-	_	-			-	-		-	2,220,065
Rescue Service Transport 3,096,519	Restricted Intergov't Revenues	1,043,650		-	_	, -			-	-		-	1,043,650
Parking Violation Penalties, Leases, Other Sales & Services         378,386 Other Revenues	Licenses, Permits and Fees	4,277,874		-	-	-			-	-		-	4,277,874
Other Sales & Services         343,328         -         -         -         3,619         -         3,619         1,716,734         3,619         1,716,734         400,000         -         -         -         -         -         400,000         -         -         -         -         400,000         -         -         -         -         -         400,000         -         -         -         -         -         6,498,420         -         -         -         -         -         6,498,420         -         -         -         -         -         -         -         6,498,420         -         -         -         -         -         -         -         6,498,420         -         -         -         -         -         6,498,420         - <td>Rescue Service Transport</td> <td>3,096,519</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>3,096,519</td>	Rescue Service Transport	3,096,519		-	-	-			-	-		-	3,096,519
Other Revenues         1,712,727         3,619         -         -         -         3,619         1,716,346           Interest on Investments         400,000         -         -         -         -         -         400,000           Transfers In GUC         6,498,420         -         -         -         -         -         -         -         6,498,420           Appropriated Fund Balance         3,214,178         -         -         -         -         -         -         3,214,178           Total Revenues         \$ 84,173,074         \$ 3,619         \$ -         \$ -         \$ -         \$ -         \$ 3,619         \$ 84,176,693           Total Revenues         \$ 733,265         \$ -         \$ -         \$ -         \$ -         \$ -         \$ 2,275,711           Total Revenues         2,275,711         -         -         -         -         -         2,275,711           City Attorney         455,059         -         -         -         -         -         2,275,711           City Attorney         455,059         -         -         -         -         -         2,796,037           Information Technology         3,136,382 <t< td=""><td>Parking Violation Penalties, Leases,</td><td>378,386</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>378,386</td></t<>	Parking Violation Penalties, Leases,	378,386		-	-	-			-	-		-	378,386
Interest on Investments	Other Sales & Services	343,328		-	-	-			•	-		-	343,328
Transfers In GUC Appropriated Fund Balance 3,214,178	Other Revenues	1,712,727		3,619	-	-			-	-		3,619	1,716,346
Appropriated Fund Balance   3,214,178   -	Interest on Investments	400,000		-	-	-			-	-		-	400,000
Mayor/City Council	Transfers In GUC	6,498,420		-	-	-			-	-		-	6,498,420
Mayor/City Council \$ 733,265 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 733,265 City Manager 2,275,711 2,275,711 City Clerk 244,879 2,275,711 City Attorney 455,059 2,275,037 City Attorney 455,059 2,796,037 City Attorney 455,059 2,796,037 City Attorney 455,059 City Attorney 455,059	Appropriated Fund Balance	3,214,178		-	-	-			-	-		-	3,214,178
City Manager       2,275,711       -       -       -       -       2,275,711         City Clerk       244,879       -       -       -       -       -       244,879         City Attorney       455,059       -       -       -       -       -       -       244,879         Human Resources       2,796,037       -       -       -       -       -       -       2,796,037         Information Technology       3,136,382       -       -       -       -       -       -       3,136,382         Fire/Rescue       14,323,031       -       -       -       -       -       -       -       14,323,031         Financial Services       2,487,958       3,619       -       -       -       -       -       3,619       2,491,577         Recreation & Parks       8,419,815       -       7,000       -       -       -       7,000       8,426,815         Police       23,376,144       -       -       20,315       (227,578)       -       (207,263)       23,168,881         Public Works       10,896,770       -       -       -       -       -       -       -       -       -	Total Revenues	\$ 84,173,074	\$	3,619	\$ -	\$ -		\$	-	\$ -	\$	3,619	\$ 84,176,693
City Manager       2,275,711       -       -       -       -       2,275,711         City Clerk       244,879       -       -       -       -       -       244,879         City Attorney       455,059       -       -       -       -       -       -       244,879         Human Resources       2,796,037       -       -       -       -       -       -       2,796,037         Information Technology       3,136,382       -       -       -       -       -       -       3,136,382         Fire/Rescue       14,323,031       -       -       -       -       -       -       -       14,323,031         Financial Services       2,487,958       3,619       -       -       -       -       -       3,619       2,491,577         Recreation & Parks       8,419,815       -       7,000       -       -       -       7,000       8,426,815         Police       23,376,144       -       -       20,315       (227,578)       -       (207,263)       23,168,881         Public Works       10,896,770       -       -       -       -       -       -       -       -       -													
City Clerk       244,879       -       -       -       -       244,879         City Attorney       455,059       -       -       -       -       -       -       455,059         Human Resources       2,796,037       -       -       -       -       -       -       2,796,037         Information Technology       3,136,382       -       -       -       -       -       -       -       -       2,796,037         Information Technology       3,136,382       -       -       -       -       -       -       -       -       -       3,136,382         Fire/Rescue       14,323,031       -       -       -       -       -       -       13,232,031       -       -       -       -       14,323,031       -       -       -       -       -       14,323,031       -       -       -       -       3,619       2,487,572       -       -       -       -       3,619       2,487,573       -	Mayor/City Council	\$ 733,265	\$	_	\$ -	\$ -		\$	-	\$ -	\$	-	\$ 733,265
City Attorney 455,059 455,059 Human Resources 2,796,037 455,059 Human Resources 2,796,037 2,796,037 Information Technology 3,136,382 3,136,382 Fire/Rescue 14,323,031 14,323,031 Financial Services 2,487,958 3,619 3,619 2,491,577 Recreation & Parks 8,419,815 - 7,000 7,000 8,426,815 Police 23,376,144 20,315 (227,578) - (207,263) 23,168,881 Public Works 10,896,770 10,896,770 Community Development 2,664,929 2,664,929 OPEB 500,000 500,000 Contingency 117,275 - (7,000) (6,000) (13,000) 104,275 Indirect Cost Reimbursement (1,432,859) (6,000) \$70,784,752 Total Appropriations \$70,994,396 \$3,619 \$ - \$20,315 \$227,578 \$6,000 \$213,263 \$13,391,941 Total Other Funds \$13,178,678 \$ - \$ - \$(20,315) \$227,578 \$6,000 \$213,263 \$13,391,941 Total Other Financing Sources \$13,178,678 \$ - \$ - \$(20,315) \$227,578 \$6,000 \$213,263 \$13,391,941 Total Other Financing Sources	City Manager	2,275,711		-	-	-			-	-		-	2,275,711
Human Resources	City Clerk	244,879		-	-	-			-			-	244,879
Information Technology	City Attorney	455,059		-	-	-				-		-	455,059
Fire/Rescue Financial Services	Human Resources	2,796,037		-	-	-			-	-		_	2,796,037
Financial Services 2,487,958 3,619 3,619 2,491,577 Recreation & Parks 8,419,815 - 7,000 7,000 8,426,815 Police 23,376,144 20,315 (227,578) - (207,263) 23,168,881 Public Works 10,896,770 10,896,770 Community Development 2,664,929 2,664,929 OPEB 500,000 500,000 Contingency 117,275 - (7,000) (6,000) (13,000) 104,275 Indirect Cost Reimbursement (1,432,859) (6,000) \$13,000 \$104,275 Total Appropriations \$70,994,396 \$3,619 \$ - \$20,315 \$(227,578) \$(6,000) \$(209,644) \$70,784,752	Information Technology	3,136,382		-	-	-			-	-		•	3,136,382
Recreation & Parks         8,419,815         -         7,000         -         -         -         7,000         8,426,815           Police         23,376,144         -         -         20,315         (227,578)         -         (207,263)         23,168,881           Public Works         10,896,770         -         -         -         -         -         -         -         10,896,770           Community Development         2,664,929         -         -         -         -         -         -         -         2,664,929           OPEB         500,000         -         -         -         -         -         -         -         500,000           Contingency         117,275         -         (7,000)         -         -         (6,000)         (13,000)         104,275           Indirect Cost Reimbursement         (1,432,859)         -         -         -         -         -         -         (1,432,859)           Total Appropriations         \$ 70,994,396         \$ 3,619         >         \$ 20,315         \$ (227,578)         \$ 6,000         \$ 70,784,752    Total Other Funds  \$\$13,178,678 \$\$-\$\$ \$\$-\$\$ \$\$-\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Fire/Rescue	14,323,031		-	-	-			-	-		•	14,323,031
Police 23,376,144 20,315 (227,578) - (207,263) 23,168,881 Public Works 10,896,770 10,896,770 Community Development 2,664,929 2,664,929 OPEB 500,000 (6,000) (13,000) 104,275 Indirect Cost Reimbursement (1,432,859) (1,432,859) Total Appropriations \$ 70,994,396 \$ 3,619 \$ - \$ 20,315 \$ (227,578) \$ (6,000) \$ (209,644) \$ 70,784,752  Transfers to Other Funds \$ 13,178,678 \$ - \$ - \$ (20,315) \$ 227,578 \$ 6,000 \$ 213,263 \$ 13,391,941  Total Other Financing Sources \$ 13,178,678 \$ - \$ - \$ (20,315) \$ 227,578 \$ 6,000 \$ 213,263 \$ 13,391,941	Financial Services	2,487,958		3,619	-	-			-	-			2,491,577
Public Works         10,896,770         -         -         -         -         -         -         -         10,896,770           Community Development         2,664,929         -         -         -         -         -         -         2,664,929           OPEB         500,000         -         -         -         -         -         -         500,000           Contingency         117,275         -         (7,000)         -         -         (6,000)         (13,000)         104,275           Indirect Cost Reimbursement         (1,432,859)         - <td>Recreation &amp; Parks</td> <td>8,419,815</td> <td></td> <td>-</td> <td>7,000</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>7,000</td> <td>8,426,815</td>	Recreation & Parks	8,419,815		-	7,000	-			-	-		7,000	8,426,815
Community Development         2,664,929         -         -         -         -         -         -         2,664,929           OPEB         500,000         -         -         -         -         -         -         500,000           Contingency         117,275         -         (7,000)         -         -         (6,000)         (13,000)         104,275           Indirect Cost Reimbursement         (1,432,859)         -         -         -         -         -         -         -         -         (1,432,859)           Total Appropriations         \$ 70,994,396         \$ 3,619         \$         -         \$ 20,315         \$ (227,578)         \$ (6,000)         \$ (209,644)         \$ 70,784,752           Transfers to Other Funds         \$ 13,178,678         \$         -         \$         -         \$ (20,315)         \$ 227,578         \$ 6,000         \$ 213,263         \$ 13,391,941           Total Other Financing Sources         \$ 13,178,678         \$         -         \$         -         \$ (20,315)         \$ 227,578         \$ 6,000         \$ 213,263         \$ 13,391,941	Police	23,376,144		-	-	20,31	.5	(	227,578)	-		(207,263)	23,168,881
OPEB         500,000         -         -         -         -         -         -         500,000           Contingency         117,275         -         (7,000)         -         -         (6,000)         (13,000)         104,275           Indirect Cost Reimbursement         (1,432,859)         -         -         -         -         -         -         (1,432,859)           Total Appropriations         \$ 70,994,396         \$ 3,619         \$ -         \$ 20,315         \$ (227,578)         \$ (6,000)         \$ (209,644)         \$ 70,784,752           Transfers to Other Funds           Total Other Financing Sources         \$ 13,178,678         \$ -         \$ -         \$ (20,315)         \$ 227,578         \$ 6,000         \$ 213,263         \$ 13,391,941           Total Other Financing Sources	Public Works			-	-	-				-		-	10,896,770
Contingency 117,275 - (7,000) (6,000) (13,000) 104,275 Indirect Cost Reimbursement (1,432,859)	Community Development	2,664,929		-	-	-			-	-		.=	2,664,929
Indirect Cost Reimbursement         (1,432,859)         -	OPEB			-	-	-			-	-		-	500,000
Total Appropriations         \$ 70,994,396         \$ 3,619         \$ -         \$ 20,315         \$ (227,578)         \$ (6,000)         \$ (209,644)         \$ 70,784,752           Transfers to Other Funds         \$ 13,178,678         \$ -         \$ -         \$ (20,315)         \$ 227,578         \$ 6,000         \$ 213,263         \$ 13,391,941           Total Other Financing Sources         \$ 13,178,678         \$ -         \$ -         \$ (20,315)         \$ 227,578         \$ 6,000         \$ 213,263         \$ 13,391,941	• ,	117,275		-	(7,000)	-			-	(6,000)		(13,000)	104,275
Transfers to Other Funds \$ 13,178,678 \$ - \$ - \$ (20,315) \$ 227,578 \$ 6,000 \$ 213,263 \$ 13,391,941  Total Other Financing Sources \$ 13,178,678 \$ - \$ - \$ (20,315) \$ 227,578 \$ 6,000 \$ 213,263 \$ 13,391,941	Indirect Cost Reimbursement	(1,432,859)		-	-				-			-	(1,432,859)
Total Other Financing Sources \$ 13,178,678 \$ - \$ - \$ (20,315) \$ 227,578 \$ 6,000 \$ 213,263 \$ 13,391,941	Total Appropriations	\$ 70,994,396	\$	3,619	\$ -	\$ 20,31	.5	\$ (	227,578)	\$ (6,000)	\$	(209,644)	\$ 70,784,752
Total Other Financing Sources \$ 13,178,678 \$ - \$ - \$ (20,315) \$ 227,578 \$ 6,000 \$ 213,263 \$ 13,391,941													
Total Other Financing Sources \$ 13,178,678 \$ - \$ - \$ (20,315) \$ 227,578 \$ 6,000 \$ 213,263 \$ 13,391,941	Transfers to Other Funds	\$ 13,178,678	\$	-	\$ 	\$ (20,31	.5)	\$	227,578	\$ 6,000	\$	213,263	\$ 13,391,941
Total Approp & Other Fin Sources \$ 84,173,074 \$ 3,619 \$ - \$ - \$ - \$ - \$ 3,619 \$ 84,176,693			\$	-	\$ -	\$ (20,31	.5)	\$	227,578	\$ 6,000			\$ 13,391,941
	Total Approp & Other Fin Sources	\$ 84,173,074	\$	3,619	\$ _	\$ -		\$	_	\$ 	\$	3,619	\$ 84,176,693

Section II: Estimated Revenues and Appropriations. Debt Service Fund, of Ordinance #16-036 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2016-17 Budget per Amend #2			D.		Total nend #3	В	2016-17 Judget per Amend #3
Powell Bill Fund	\$	68,677	\$	_	¢		\$	68,677
Occupancy Tax	Þ	696,436	Ą	- -	Ļ	_	Ą	696,436
Transfer From General Fund		4,760,640		(20,315)		(20,315)		4,740,325
Total Revenues	\$	5,525,753	\$	(20,315)	\$	(20,315)	\$	5,505,438
Debt Service	\$	5,525,753	\$	(20,315)	\$	(20,315)	\$	5,505,438
Transfer to General Fund		-		-		-		-
Total Appropriations	\$	5,525,753	\$	(20,315)	\$	(20,315)	\$	5,505,438

Section III: Estimated Revenues and Appropriations. Vehicle Replacement Fund, of Ordinance #16-036 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2016-17 Budget per Amend #2	and the first second	C.	Total mend #3	2016-17 Sudget per Amend #3
Sale of Property	\$ 223,000	\$	-	\$ -	\$ 223,000
Transfer From Sanitation Fund	250,000		-	-	250,000
Transfer From Other Funds	3,176,826		-	-	3,176,826
Other Revenues	71,707		2,609	2,609	74,316
Appropriated Fund Balance	1,424,210		155,391	155,391	1,579,601
Total Revenues	\$ 5,145,743	\$	158,000	\$ 158,000	\$ 5,303,743
Equipment	\$ 5,145,743	\$	158,000	\$ 158,000	\$ 5,303,743
Total Appropriations	\$ 5,145,743	\$	158,000	\$ 158,000	\$ 5,303,743

Section IV: Estimated Revenues and Appropriations. Special Revenue Grant, of Ordinance #11-003 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2016-17 Budget per Amend #2		E.	F.	Total Amend #3		2016-17 Sudget per Amend #3
Special Fed/State/Loc Grant Transfer From General Fund Transfer From Pre-1994 Entitlement	\$	3,680,343 348,955 80,000	\$ 219,497 - 	\$ 500,000 227,578 -	\$	719,497 227,578 -	\$ 4,399,840 576,533 80,000
Total Revenues	\$	4,109,298	\$ 219,497	\$ 727,578	\$	947,075	\$ 5,056,373
Personnel	\$	223,331	\$ 101,160	\$ 727,578	\$	828,738	\$ 1,052,069
Operating		2,639,292	118,337	-		118,337	2,757,629
Capital Outlay		1,246,675	-	-		-	1,246,675
Total Appropriations	\$	4,109,298	\$ 219,497	\$ 727,578	\$	947,075	\$ 5,056,373

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

		all)		or and the second	
	2016-17				2016-17
	<b>Budget per</b>			Total	udget per
•	Amend #2	<u>.</u>	Α	mend #3	 Amend #3
Restricted Intergovernmental	\$ 1,350,000	\$	- \$	-	\$ 1,350,000
Transfer From General Fund	1,914,195	$\epsilon$	,000	6,000	1,920,195
Transfer From Debt Service	32,500		-	=	32,500
Transfer From Capital Reserve	122,153		-	-	122,153
Bond Proceeds	2,100,000		-	-	2,100,000
Total Revenues	\$ 5,518,848	\$ 6	5,000 \$	6,000	\$ 5,524,848
South Greenville Gym Renovation	\$ 3,083,500	\$ 6	5,000 \$	6,000	\$ 3,089,500
Trillium Park Equipment Project	1,001,331		-	-	1,001,331
Town Common Renovations	985,932		-	-	985,932
Westside Park Acquisition & Dev	122,153		-		122,153
Tar River	325,932		-	-	325,932
Total Appropriations	\$ 5,518,848	\$ 6	,000 \$	6,000	\$ 5,524,848

Section VI: 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:

	2016-17 Budget per Amend #2	G.	Aı	Total mend #3	2016-17 Judget per Amend #3
Transfer from Capital Res Fund	3,484,000	_		<b>-</b> .	3,484,000
Bond Proceeds	1,500,000	19,484		19,484	1,519,484
Total Revenues	\$ 4,984,000	\$ 19,484	\$	19,484	\$ 5,003,484
Public Safety Project	\$ 3,484,000	\$ -	\$	-	\$ 3,484,000
F/R & Police Storage Project	1,500,000	19,484		19,484	1,519,484
Total Appropriations	\$ 4,984,000	\$ 19,484	\$	19,484	\$ 5,003,484

Section VII: Estimated Revenues and Appropriations. CD- Housing Fund, of Ordinance #16-036 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

•								
	2016-17 Budget per Amend #2		17 200	н.	A	Total mend #3	В	2016-17 udget per Amend #3
						•	-	
Annual CDBG Grant Funding Annual HUD Grant Funding Program Income Transfer from General Fund	\$	796,296 327,047 - 292,684	\$	- 1,754 - -	\$	- 1,754 - -	\$	796,296 328,801 - 292,684
Total Revenues	\$	1,416,027	\$	1,754	\$	1,754	\$	1,417,781
Personnel	\$	463,182	\$	-	\$	-	\$	463,182
Operating		952,845		1,754		1,754		954,599
Transfers Out		-		-		-		-
Total Appropriations	\$	1,416,027	\$	1,754	\$	1,754	\$	1,417,781

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

Adopted this 7th day of November, 2016

Allen M. Thomas, Mayor

Carol L. Barwick, City Clerk