

ORDINANCE NO. 16-062
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#4) Amending the 2016-17 Budget (Ordinance #16-036) and Special Revenue Grants Fund
(Ordinance #11-003)

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:

	2016-17 Budget per Amend #3				Total Amend #4	2016-17 Budget per Amend #4
		A.	B.	C.		
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	874,012	-	-	-	-	874,012
Powell Bill	2,220,065	-	-	-	-	2,220,065
Restricted Intergov't Revenues	1,043,650	-	-	-	-	1,043,650
Licenses, Permits and Fees	4,277,874	-	-	-	-	4,277,874
Rescue Service Transport	3,096,519	-	-	-	-	3,096,519
Parking Violation Penalties, Leases,	378,386	-	-	-	-	378,386
Other Sales & Services	343,328	-	-	-	-	343,328
Other Revenues	1,716,346	-	-	-	-	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	\$ 84,176,693	\$ -	\$ -	\$ -	\$ -	\$ 84,176,693
APPROPRIATIONS						
Mayor/City Council	\$ 733,265	\$ -	\$ -	\$ -	\$ -	\$ 733,265
City Manager	2,275,711	50,000	-	-	50,000	2,325,711
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	-	-	-	-	3,136,382
Fire/Rescue	14,323,031	-	-	-	-	14,323,031
Financial Services	2,491,577	-	-	-	-	2,491,577
Recreation & Parks	8,426,815	-	-	-	-	8,426,815
Police	23,168,881	-	-	-	-	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	104,275	(50,000)	(3,000)	-	(53,000)	51,275
Indirect Cost Reimbursement	(1,432,859)	-	-	-	-	(1,432,859)
Total Appropriations	\$ 70,784,752	\$ -	\$ (3,000)	\$ -	\$ (3,000)	\$ 70,781,752
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 13,391,941	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 13,394,941
Total Other Financing Sources	\$ 13,391,941	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 13,394,941
Total Approp & Other Fin Sources	\$ 84,176,693	\$ -	\$ -	\$ -	\$ -	\$ 84,176,693

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:

	2016-17 Budget per Amend #3	A.	B.	C.	Total Amend #4	2016-17 Budget per Amend #4
ESTIMATED REVENUES						
Special Fed/State/Loc Grant	\$ 4,399,840	\$ -	\$ 57,000	\$ -	\$ 57,000	\$ 4,456,840
Transfer From General Fund	576,533	-	3,000	-	3,000	579,533
Transfer From Pre-1994 Entitlement	80,000	-	-	-	-	80,000
Total Revenues	\$ 5,056,373	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 5,116,373
APPROPRIATIONS						
Personnel	\$ 1,052,069	\$ -	\$ -	\$ -	\$ -	\$ 1,052,069
Operating	2,757,629	-	-	-	-	2,757,629
Capital Outlay	1,246,675	-	60,000	-	60,000	1,306,675
Total Appropriations	\$ 5,056,373	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 5,116,373

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


	2016-17 Budget per Amend #3	A.	B.	C.	Total Amend #4	2016-17 Budget per Amend #4
ESTIMATED REVENUES						
City of Greenville	\$ 1,197,058	\$ -	\$ -	\$ -	\$ -	\$ 1,197,058
Pitt County	581,096	-	-	-	-	581,096
Pitt County - Bethel/Winterville	12,000	-	-	-	-	12,000
Town of Bethel	30,315	-	-	(9,207)	(9,207)	21,108
Town of Winterville	165,300	-	-	-	-	165,300
State Aid	191,774	-	-	-	-	191,774
Desk/Copier Receipts	128,775	-	-	-	-	128,775
Interest	1,000	-	-	-	-	1,000
Capital - County Funded	100,000	-	-	-	-	100,000
Other Revenues	82,500	-	-	-	-	82,500
Greenville Housing Authority	10,692	-	-	-	-	10,692
Appropriated Fund Balance	28,432	-	-	(8,696)	(8,696.00)	19,736
Total Revenues	\$ 2,528,942	\$ -	\$ -	\$ (17,903)	\$ (17,903)	\$ 2,511,039
APPROPRIATIONS						
Personnel	\$ 1,546,288	\$ -	\$ -	\$ (5,903)	\$ (5,903)	\$ 1,540,385
Operations	820,962	-	-	(12,000)	(12,000)	808,962
Greenville Housing Authority	10,692	-	-	-	-	10,692
Capital	151,000	-	-	-	-	151,000
Total Appropriations	\$ 2,528,942	\$ -	\$ -	\$ (17,903)	\$ (17,903)	\$ 2,511,039

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

Adopted this 5th day of December, 2016


Allen M. Thomas, Mayor

ATTEST:


Carol L. Barwick, City Clerk

