

ORDINANCE NO. 15-065
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#5) amending the 2015-2016 Budget (Ordinance #15-032) and amendment to the Special Revenue Grant/Donation 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 15-032, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2015-2016 BUDGET		#5 Amended 12/10/15	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	2,825	138,244	1,157,088
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	B	49,575	49,575	342,021
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	B	(49,575)	448,002	2,039,685
TOTAL REVENUES	\$ 78,105,680		\$ 2,825	\$ 635,821	\$ 78,741,501
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		-	124,000	3,152,347
Fire/Rescue	13,421,532		-	18,700	13,440,232
Financial Services	2,479,816	A	2,825	4,563	2,484,379
Recreation & Parks	7,600,386		-	748,480	8,348,866
Police	23,353,229		-	157,866	23,511,095
Public Works	8,825,596		-	1,364,826	10,190,422
Community Development	2,657,084		-	412,694	3,069,778
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		\$ 2,825	\$ 302,184	\$ 69,471,370
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 8,936,494		-	\$ 333,637	\$ 9,270,131
	\$ 8,936,494		-	\$ 333,637	\$ 9,270,131
TOTAL APPROPRIATIONS	\$ 78,105,680		\$ 2,825	\$ 635,821	\$ 78,741,501

Section II: Estimated Revenues and Appropriations. **Pitt-Greenville Convention and Visitors Authority Budget**, of Ordinance 15-032, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2015-2016 BUDGET		Amended 12/10/15	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Occupancy Tax (2%)	\$ 885,000		-	-	\$ 885,000
Intereste On Checking	1,200		-	-	1,200
Appropriated Fund Balance	160,640	D	65,000	65,000	225,640
TOTAL REVENUES	\$ 1,046,840		\$ 65,000	\$ 65,000	\$ 1,111,840
APPROPRIATIONS					
Pitt-Greenville Convention and Visitors Authority	\$ 1,046,840	D	65,000	65,000	\$ 1,111,840
Total Expenditures	\$ 1,046,840		\$ 65,000	\$ 65,000	\$ 1,111,840
TOTAL APPROPRIATIONS	\$ 1,046,840		\$ 65,000	\$ 65,000	\$ 1,111,840

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

	ADJUSTED BUDGET		Amended 12/10/15	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 2,171,408	C	\$ 100,000	\$ 1,822,545	\$ 3,993,953
Transfer from General Fund	79,286		-	230,000	309,286
Transfer from Pre-1994 Entitlement	80,000		-	-	80,000
TOTAL REVENUES	\$ 2,330,694	\$ -	\$ 100,000	\$ 2,052,545	\$ 4,383,239
APPROPRIATIONS					
Personnel	\$ 114,387		\$ -	\$ 730,000	\$ 844,387
Operating	1,399,405	C	100,000	150,610	1,550,015
Capital Outlay	816,902		-	1,171,935	1,988,837
Total Expenditures	\$ 2,330,694		\$ 100,000	\$ 2,052,545	\$ 4,383,239
TOTAL APPROPRIATIONS	\$ 2,330,694	\$	100,000	\$ 2,052,545	\$ 4,383,239

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

Adopted this 10th day of December, 2015.

ATTEST:

Carol L. Barwick
Carol L. Barwick, City Clerk

