

ORDINANCE NO. 16-021
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#8) amending the 2015-2016 Budget (Ordinance #15-032) and amendment to the Project Budget Ordinance
(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	#8 Amended 5/9/16	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	-	144,927	1,163,771
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	-	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	A 9,830	1,953,275	3,544,958
TOTAL REVENUES	\$ 78,105,680	\$ 9,830	\$ 2,147,777	\$ 80,253,457
APPROPRIATIONS				
Mayor/City Council	\$ 511,661	\$ -	\$ -	\$ 511,661
City Manager	1,619,586	-	-	1,619,586
City Clerk	259,086	-	5	259,091
City Attorney	468,242	-	-	468,242
Human Resources	2,527,943	-	86,683	2,614,626
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	-	4,563	2,484,379
Recreation & Parks	7,600,386	B (71,000)	667,480	8,267,866
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	A 9,830	422,524	3,079,608
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	\$ (61,170)	\$ 237,702	\$ 69,406,888
OTHER FINANCING SOURCES				
Transfers to Other Funds	\$ 8,936,494	B \$ 71,000	\$ 1,910,080	\$ 10,846,574
	\$ 8,936,494	\$ 71,000	\$ 1,910,080	\$ 10,846,574
TOTAL APPROPRIATIONS	\$ 78,105,680	\$ 9,830	\$ 2,147,782	\$ 80,253,462

Section II: Estimated Revenues and Appropriations. **Debt Service Fund**, of Ordinance 15-032, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2015-2016 BUDGET	Amended 5/9/2016	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES				
Powell Bill Fund	\$ 60,440	\$ -	\$ -	\$ 60,440
Occupancy Tax	685,181	-	-	685,181
Transfer from General Fund	4,137,062	-	-	4,137,062
Transfer from Stormwater	-	C 81,898	81,898	81,898
Transfer from Powell Bill	-	C 10,596	10,596	10,596
Bond Proceeds	-	C 10,050,000	10,050,000	10,050,000
Appropriated Fund Balance	-	B 32,500	32,500	32,500
TOTAL REVENUES	\$ 4,882,683	\$ 10,174,994	\$ 10,174,994	\$ 15,057,677
APPROPRIATIONS				
Debt Service Payments	\$ 4,882,683	C \$ 9,956,154	\$ 9,886,154	\$ 14,768,837
Bond Issuance Costs	-	C 186,340	186,340	186,340

Transfer to the South Greenville Renovation Capital Project Fund		B	32,500	102,500	102,500
Total Expenditures	\$ 4,882,683		\$ 10,174,994	\$ 10,174,994	\$ 15,057,677
TOTAL APPROPRIATIONS	\$ 4,882,683		\$ 10,174,994	\$ 10,174,994	\$ 15,057,677

Section III: Estimated Revenues and Appropriations. **Sanitation Fund**, of Ordinance 15-032, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2015-2016 BUDGET		Amended 5/9/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Refuse Fees	\$ 7,116,078		\$ -	\$ -	\$ 7,116,078
Extra Pickup	5,000		-	-	5,000
Recycling Revenue	10,000		-	-	10,000
Cart and Dumpster	140,000		-	-	140,000
Solid Waste Tax	54,000		-	-	54,000
Other Revenue	146,500		-	-	146,500
Bond Proceeds	330,000		-	95,000	425,000
Appropriated Fund Balance	228,965	D	(228,965)	(228,965)	(0)
TOTAL REVENUES	\$ 8,030,543		\$ (228,965)	\$ (133,965)	\$ 7,896,578
APPROPRIATIONS					
Sanitation Fund	\$ 8,030,543	D	(228,965)	(133,965)	7,896,578
Total Expenditures	\$ 8,030,543		\$ (228,965)	\$ (133,965)	7,896,578
TOTAL APPROPRIATIONS	\$ 8,030,543		\$ (228,965)	\$ (133,965)	\$ 7,896,578

Section IV: Estimated Revenues and Appropriations. **Sheppard Memorial Library Budget**, of Ordinance 15-032, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2015-2016 BUDGET		Amended 5/9/2016	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
City of Greenville	\$ 1,162,192			\$ -	\$ 1,162,192
Pitt County	581,096	E	(13,702)	(13,702)	567,394
Pitt County - Bethel/Winterville	6,291	E	5,709	5,709	12,000
Town of Bethel	30,315		-	-	30,315
Town of Winterville	177,423	E	(15,803)	(15,803)	161,620
State Aid	184,113	E	7,661	7,661	191,774
Desk/Copier Receipts	128,775		-	-	128,775
Interest	1,000		-	-	1,000
Misc Revenues	31,620	E	7,314	7,314	38,934
Greenville Housing Authority	10,692		-	-	10,692
Fed/Local Grants	-		-	-	-
Capital - City Funded	-		-	-	-
Appropriated Fund Balance	24,707	E	61,093	61,093	85,800
TOTAL REVENUES	\$ 2,338,224		\$ 52,272	\$ 52,272	\$ 2,390,496
APPROPRIATIONS					
Sheppard Memorial Library	\$ 2,338,224	E	52,272	52,272	2,390,496
Total Expenditures	\$ 2,338,224		\$ 52,272	\$ 52,272	2,390,496
TOTAL APPROPRIATIONS	\$ 2,338,224		\$ 52,272	\$ 52,272	\$ 2,390,496

Section V: 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 5/9/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Stantonsburg Rd./10th Street Connector Project	\$ 6,022,000		\$ -	\$ 22,950	\$ 6,044,950
Thomas Langston Rd. Project	3,980,847		-	-	3,980,847
GTAC Project	8,796,417		-	20,500	8,816,917
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
Pedestrian Improvement Project	-	F	210,761	210,761	210,761
Street Improvements Project	2,788,000		-	1,000,000	3,788,000
TOTAL REVENUES	\$ 30,149,236		\$ 210,761	\$ 1,254,211	\$ 31,403,447
APPROPRIATIONS					
Public Works Capital Projects Fund	\$ 30,149,236	F	210,761	1,254,211	31,403,447
Total Expenditures	\$ 30,149,236		\$ 210,761	\$ 1,254,211	31,403,447
TOTAL APPROPRIATIONS	\$ 30,149,236		\$ 210,761	\$ 1,254,211	\$ 31,403,447

Section VI: 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 5/9/16	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
South Greenville Gymnasium Renovations and Additions	\$ 200,000	B	\$ 103,500	\$ 2,883,500	\$ 3,083,500
Trillium Park Equipment Project	-		-	750,000	750,000
TOTAL REVENUES	\$ 200,000		\$ 103,500	\$ 3,633,500	\$ 3,833,500
APPROPRIATIONS					
Recreation and Parks Capital Projects Fund	\$ 200,000	B	\$ 103,500	\$ 3,633,500	\$ 3,833,500
Total Expenditures	\$ 200,000		\$ 103,500	\$ 3,633,500	\$ 3,833,500
TOTAL APPROPRIATIONS	\$ 200,000		\$ 103,500	\$ 3,633,500	\$ 3,833,500

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

Adopted this 9th day of May, 2016.



Allen M. Thomas, Mayor

ATTEST:



Carol L. Barwick, City Clerk

