

ORDINANCE NO. 16-060
 CITY OF GREENVILLE, NORTH CAROLINA
 Ordinance (#2) Amending the 2016-2017 Budget (Ordinance #16-036) and the Special Revenue Grants Fund (Ordinance #11-003),
 Public Works Capital Projects Fund (Ordinance #15-053), and Recreation and Parks Capital Projects Fund (Ordinance #15-053).

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section 1: Estimated Revenues and Appropriations. **General Fund**, of Ordinance 16-036, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2016-17 BUDGET		#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
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 Revenue	874,012		-	-	874,012
Powell Bill	2,220,065		-	-	2,220,065
Restricted Intergov't Revenues	929,310	E, F, I	114,340	114,340	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, & Meters	378,386		-	-	378,386
Other Sales & Services	343,328		-	-	343,328
Other Revenues	1,712,727		-	-	1,712,727
Interest on Investments	400,000		-	-	400,000
Transfers In GUC	6,498,420		-	-	6,498,420
Other Financing Sources	-		-	-	-
Appropriated Fund Balance	1,795,994	I	164,761	1,418,184	3,214,178
TOTAL REVENUES	\$ 82,640,550		\$ 279,101	\$ 1,532,524	\$ 84,173,074
APPROPRIATIONS					
Mayor/City Council	\$ 378,265		\$ -	\$ -	\$ 378,265
City Manager	2,181,371	E	94,340	449,340	2,630,711
City Clerk	244,879		-	-	244,879
City Attorney	455,059		-	-	455,059
Human Resources	2,796,037		-	-	2,796,037
Information Technology	2,963,382		-	173,000	3,136,382
Fire/Rescue	13,568,513		-	754,518	14,323,031
Financial Services	2,487,958		-	-	2,487,958
Recreation & Parks	7,572,763	M, N	(1,311,864)	847,052	8,419,815
Police	23,087,392	C, D	(95,686)	288,752	23,376,144
Public Works	9,470,961	F	25,000	1,425,809	10,896,770
Community Development	2,661,558	C	3,371	3,371	2,664,929
OPEB	500,000		-	-	500,000
Contingency	150,000	F, H	(32,725)	(32,725)	117,275
Indirect Cost Reimbursement	(1,432,859)		-	-	(1,432,859)
Capital Improvements	3,973,258		-	(3,973,258)	-
Total Appropriations	\$ 71,058,537		\$ (1,317,564)	\$ (64,141)	\$ 70,994,396
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 11,582,013	D, H, I, M	\$ 1,596,665	\$ 1,596,665	\$ 13,178,678
	\$ 11,582,013		\$ 1,596,665	\$ 1,596,665	\$ 13,178,678
TOTAL APPROPRIATIONS	\$ 82,640,550		\$ 279,101	\$ 1,532,524	\$ 84,173,074

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:

	ORIGINAL 2016-17 BUDGET	#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
ESTIMATED REVENUES				
Powell Bill Fund	\$ 68,677	\$ -	\$ -	\$ 68,677
Occupancy Tax	696,436	-	-	696,436
Transfer from General Fund	4,668,325	D 92,315	92,315	4,760,640
TOTAL REVENUES	\$ 5,433,438	\$ 92,315	\$ 92,315	\$ 5,525,753
APPROPRIATIONS				
Debt Service	\$ 5,433,438	D \$ 92,315	\$ 92,315	\$ 5,525,753
Total Expenditures	\$ 5,433,438	\$ -	\$ 92,315	\$ 5,525,753
TOTAL APPROPRIATIONS	\$ 5,433,438	\$ -	\$ 92,315	\$ 5,525,753

Section III: Estimated Revenues and Appropriations. **Stormwater Utility Fund**, of Ordinance 16-036, is hereby amended by increasing estimated revenues

	ORIGINAL 2016-17 BUDGET	#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
ESTIMATED REVENUES				
Stormwater Utility Fee	\$ 5,374,886	\$ -	\$ -	\$ 5,374,886
Appropriated Fund Balance	475,333	A 694,215	694,215	1,169,548
TOTAL REVENUES	\$ 5,850,219	\$ 694,215	\$ 694,215	\$ 6,544,434
APPROPRIATIONS				
Stormwater Fund	\$ 5,850,219	A 694,215	\$ 694,215	\$ 6,544,434
Total Expenditures	\$ 5,850,219	\$ 694,215	\$ 694,215	\$ 6,544,434
TOTAL APPROPRIATIONS	\$ 5,850,219	\$ 694,215	\$ 694,215	\$ 6,544,434

Section IV: Estimated Revenues and Appropriations. **Facility Improvement Fund**, of Ordinance 16-036, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2016-17 BUDGET	#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
ESTIMATED REVENUES				
Appropriated Fund Balance	\$ 1,590,000	A \$ 736,152	\$ 736,152	\$ 2,326,152
TOTAL REVENUES	\$ 1,590,000	\$ 736,152	\$ 736,152	\$ 2,326,152
APPROPRIATIONS				
Capital Improvement	\$ 1,590,000	A 736,152	\$ 736,152	\$ 2,326,152
Total Expenditures	\$ 1,590,000	\$ 736,152	\$ 736,152	\$ 2,326,152
TOTAL APPROPRIATIONS	\$ 1,590,000	\$ 736,152	\$ 736,152	\$ 2,326,152

Section V: Estimated Revenues and Appropriations. **Vehicle Replacement Fund**, of Ordinance 16-036, is hereby amended by increasing estimated

	ORIGINAL 2016-17 BUDGET		#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
ESTIMATED REVENUES					
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	50,000	B	21,707	21,707	71,707
Appropriated Fund Balance	1,366,917	B	57,293	57,293	1,424,210
TOTAL REVENUES	\$ 5,066,743		\$ 79,000	\$ 79,000	\$ 5,145,743
APPROPRIATIONS					
Equipment	\$ 5,066,743	B	\$ 79,000	\$ 79,000	\$ 5,145,743
Total Expenditures	\$ 5,066,743		\$ 79,000	\$ 79,000	\$ 5,145,743
TOTAL APPROPRIATIONS	\$ 5,066,743		\$ 79,000	\$ 79,000	\$ 5,145,743

Section VI: 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		#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 3,471,632	G, H, O	\$ 208,711	\$ 208,711	\$ 3,680,343
Transfer from General Fund	321,230	H	27,725	27,725	348,955
Transfer from Pre-1994 Entitlement	80,000		-	-	80,000
TOTAL REVENUES	\$ 3,872,862		\$ 236,436	\$ 236,436	\$ 4,109,298
APPROPRIATIONS					
Personnel	\$ 114,387	H	\$ 108,944	\$ 108,944	\$ 223,331
Operating	2,541,800	G, H, O	97,492	97,492	2,639,292
Capital Outlay	1,216,675	O	30,000	30,000	1,246,675
Total Expenditures	\$ 3,872,862		\$ 236,436	\$ 236,436	\$ 4,109,298
TOTAL APPROPRIATIONS	\$ 3,872,862		\$ 236,436	\$ 236,436	\$ 4,109,298

Section VII: 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		#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
ESTIMATED REVENUES					
Tax Revenue	\$ 88,000		\$ -	\$ -	\$ 88,000
Transfers from Convention Center	400,000		-	-	400,000
Bond Proceeds	9,096,803		-	-	9,096,803
Restricted Intergovernmental	13,977,723	I, L	1,075,043	1,075,043	15,052,766
Capital Lease	2,591,373		-	-	2,591,373
Transfer from Powell Bill	1,265,968	I	164,761	164,761	1,430,729
Transfer from General Fund	3,739,972	J	1,700,000	1,700,000	5,439,972
Transfer from West Third Street	109,498		-	-	109,498
Transfer from Stormwater Utility	80,170		-	-	80,170
Transfer from Public Transportation	-	L	104,000	104,000	104,000
Investment Earnings	33,440		-	-	33,440
Other Revenues	20,500		-	-	20,500
TOTAL REVENUES	\$ 31,403,447		\$ 3,043,804	\$ 3,043,804	\$ 34,447,251

APPROPRIATIONS

Stantonsburg Rd./10th Street Connector Project	\$ 6,044,950		\$ -	\$ -	\$ 6,044,950
Thomas Langston Rd. Project	3,980,847		-	-	3,980,847
GTAC Project	8,816,917	L	520,000	520,000	9,336,917
Energy Efficiency Project	777,600		-	-	777,600
King George Bridge Project	504,999	I	823,804	823,804	1,328,803
Energy Savings Equipment Project	2,591,373		-	-	2,591,373
Convention Center Expansion Project	4,688,000		-	-	4,688,000
Pedestrian Improvement Project	210,761		-	-	210,761
Street Improvements Project	3,788,000	J	1,700,000	1,700,000	5,488,000
Total Expenditures	\$ 31,403,447		\$ 3,043,804	\$ 3,043,804	\$ 34,447,251

TOTAL APPROPRIATIONS \$ 31,403,447 \$ 3,043,804 \$ 3,043,804 \$ 34,447,251

Section VIII: Estimated Revenues and Appropriations. **Health Fund**, of Ordinance 16-036, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2016-17 BUDGET		#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
ESTIMATED REVENUES					
Employer Contributions - City of Greenville	\$ 8,837,053		\$ -	\$ -	\$ 8,837,053
Employee Contributions - City of Greenville	1,245,311		-	-	1,245,311
Retiree Contributions - City of Greenville	1,311,058		-	-	1,311,058
Other Health Sources	1,219,274		-	-	1,219,274
Appropriated Fund Balance	172,876	K	75,000	75,000	247,876
TOTAL REVENUES	\$ 12,785,572		\$ 75,000	\$ 75,000	\$ 12,860,572

APPROPRIATIONS

Health Fund	12,785,572		-	-	12,785,572
Capital/Renovations	-	K	75,000	75,000	75,000
Total Expenditures	\$ 12,785,572		\$ -	\$ -	\$ 12,860,572

TOTAL APPROPRIATIONS \$ 12,785,572 \$ - \$ - \$ 12,860,572

Section IX: Estimated Revenues and Appropriations. **Transportation Fund**, of Ordinance 16-036, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2016-17 BUDGET		#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
ESTIMATED REVENUES					
Operating Grant 2016-17	\$ 1,261,929		\$ -	\$ -	\$ 1,261,929
Planning Grant 2016-17	37,800		-	-	37,800
State Maintenance Assistant Program	285,000		-	-	285,000
Hammock Source	974		-	-	974
Convergys	979		-	-	979
Pitt Community College Bus Fare	9,744		-	-	9,744
Bus Fares	255,297		-	-	255,297
Bus Ticket Sales	108,149		-	-	108,149
Pitt County Bus Service	4,871		-	-	4,871
Transfer from General Fund	565,269		-	-	565,269
Appropriated Fund Balance	-	L	104,000	104,000	104,000
TOTAL REVENUES	\$ 2,530,012		\$ 104,000	\$ 104,000	\$ 2,634,012

APPROPRIATIONS

Public Transportation	\$ 2,530,012		\$ -	\$ -	\$ 2,530,012
Transfer Out	-	L	104,000	104,000	104,000
Total Expenditures	\$ 2,530,012		\$ 104,000	\$ 104,000	\$ 2,634,012

TOTAL APPROPRIATIONS \$ 2,530,012 \$ 104,000 \$ 104,000 \$ 2,634,012

Section X: 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		#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
ESTIMATED REVENUES					
Restricted Intergovernmental	\$ 1,350,000		\$ -	\$ -	\$ 1,350,000
Transfer from General Fund	602,331	M	1,311,864	1,311,864	1,914,195
Transfer from Debt Service	32,500		-	-	32,500
Transfer from Capital Reserve	-	N	122,153	122,153	122,153
Bond Proceeds	2,100,000		-	-	2,100,000
TOTAL REVENUES	\$ 4,084,831	\$ -	\$ 1,434,017	\$ 1,434,017	\$ 5,518,848

	ADJUSTED BUDGET		#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
APPROPRIATIONS					
South Greenville Gymnasium Renovations and Additions	\$ 3,083,500		\$ -	\$ -	\$ 3,083,500
Trillium Park Equipment Project	1,001,331		-	-	-
Town Common Renovations	-	M	985,932	985,932	985,932
Westside Park Acquisition & Development	-	N	122,153	122,153	122,153
Tar River	-	M	325,932	325,932	325,932
Total Expenditures	\$ 4,084,831		\$ 1,434,017	\$ 1,434,017	\$ 5,518,848
TOTAL APPROPRIATIONS	\$ 4,084,831		\$ 1,434,017	\$ 1,434,017	\$ 5,518,848

Section XI: Estimated Revenues and Appropriations. **Capital Reserve Fund**, of Ordinance #16-036, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2016-17 BUDGET		#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
ESTIMATED REVENUES					
Transferred from General Fund	\$ 460,000		\$ -	\$ -	\$ 460,000
Appropriated Fund Balance	1,623,419		-	-	1,623,419
TOTAL REVENUES	\$ 2,083,419		\$ -	\$ -	\$ 2,083,419

	ORIGINAL 2016-17 BUDGET		#2 Amended 10/10/16	Total Amendments	Amended 2016-2017 Budget
APPROPRIATIONS					
Increase in Reserve	\$ 2,083,419	N	\$(122,153)	\$(122,153)	\$ 1,961,266
Transfer to Recreation & Parks Capital Projects Fund	-	N	122,153	122,153	122,153
Total Expenditures	\$ 2,083,419		\$ -	\$ 2,083,419	\$ 2,083,419
TOTAL APPROPRIATIONS	\$ 2,083,419		\$ -	\$ 2,083,419	\$ 2,083,419

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

Adopted this 10th day of October, 2016


Allen M. Thomas, Mayor

ATTEST:

Carol L. Barwick, City Clerk

