

**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:**

	2016-17 Budget per Amend #2						Total Amend #3	2016-17 Budget per Amend #3
		A.	B.	D.	F.	I.		
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	1,712,727	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
<b>Total Revenues</b>	<b>\$ 84,173,074</b>	<b>\$ 3,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,619</b>	<b>\$ 84,176,693</b>
Mayor/City Council	\$ 733,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,265
City Manager	2,275,711	-	-	-	-	-	-	2,275,711
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	2,487,958	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)	-	-	-	-	-	-	(1,432,859)
<b>Total Appropriations</b>	<b>\$ 70,994,396</b>	<b>\$ 3,619</b>	<b>\$ -</b>	<b>\$ 20,315</b>	<b>\$ (227,578)</b>	<b>\$ (6,000)</b>	<b>\$ (209,644)</b>	<b>\$ 70,784,752</b>
Transfers to Other Funds	\$ 13,178,678	\$ -	\$ -	\$ (20,315)	\$ 227,578	\$ 6,000	\$ 213,263	\$ 13,391,941
<b>Total Other Financing Sources</b>	<b>\$ 13,178,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,315)</b>	<b>\$ 227,578</b>	<b>\$ 6,000</b>	<b>\$ 213,263</b>	<b>\$ 13,391,941</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 84,173,074</b>	<b>\$ 3,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,619</b>	<b>\$ 84,176,693</b>

**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:**

	<b>2016-17 Budget per Amend #2</b>	<b>D.</b>	<b>Total Amend #3</b>	<b>2016-17 Budget per Amend #3</b>
<b>REVENUES</b>				
Powell Bill Fund	\$ 68,677	\$ -	\$ -	\$ 68,677
Occupancy Tax	696,436	-	-	696,436
Transfer From General Fund	4,760,640	(20,315)	(20,315)	4,740,325
<b>Total Revenues</b>	<b>\$ 5,525,753</b>	<b>\$ (20,315)</b>	<b>\$ (20,315)</b>	<b>\$ 5,505,438</b>
<b>APPROPRIATIONS</b>				
Debt Service	\$ 5,525,753	\$ (20,315)	\$ (20,315)	\$ 5,505,438
Transfer to General Fund	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 5,525,753</b>	<b>\$ (20,315)</b>	<b>\$ (20,315)</b>	<b>\$ 5,505,438</b>

**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:**

	<b>2016-17 Budget per Amend #2</b>	<b>C.</b>	<b>Total Amend #3</b>	<b>2016-17 Budget per Amend #3</b>
<b>ESTIMATED REVENUES</b>				
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
<b>Total Revenues</b>	<b>\$ 5,145,743</b>	<b>\$ 158,000</b>	<b>\$ 158,000</b>	<b>\$ 5,303,743</b>
<b>ESTIMATED APPROPRIATIONS</b>				
Equipment	\$ 5,145,743	\$ 158,000	\$ 158,000	\$ 5,303,743
<b>Total Appropriations</b>	<b>\$ 5,145,743</b>	<b>\$ 158,000</b>	<b>\$ 158,000</b>	<b>\$ 5,303,743</b>

**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:**

	<b>2016-17 Budget per Amend #2</b>	<b>E.</b>	<b>F.</b>	<b>Total Amend #3</b>	<b>2016-17 Budget per Amend #3</b>
<b>ESTIMATED REVENUES</b>					
Special Fed/State/Loc Grant	\$ 3,680,343	\$ 219,497	\$ 500,000	\$ 719,497	\$ 4,399,840
Transfer From General Fund	348,955	-	227,578	227,578	576,533
Transfer From Pre-1994 Entitlement	80,000	-	-	-	80,000
<b>Total Revenues</b>	<b>\$ 4,109,298</b>	<b>\$ 219,497</b>	<b>\$ 727,578</b>	<b>\$ 947,075</b>	<b>\$ 5,056,373</b>
<b>APPROPRIATIONS</b>					
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
<b>Total Appropriations</b>	<b>\$ 4,109,298</b>	<b>\$ 219,497</b>	<b>\$ 727,578</b>	<b>\$ 947,075</b>	<b>\$ 5,056,373</b>

**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:**

	2016-17 Budget per Amend #2	i.	Total Amend #3	2016-17 Budget per Amend #3
<b>REVENUES</b>				
Restricted Intergovernmental	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Transfer From General Fund	1,914,195	6,000	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
<b>Total Revenues</b>	<b>\$ 5,518,848</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 5,524,848</b>
<b>APPROPRIATIONS</b>				
South Greenville Gym Renovation	\$ 3,083,500	\$ 6,000	\$ 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
<b>Total Appropriations</b>	<b>\$ 5,518,848</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 5,524,848</b>

**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:**

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

**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:**

	<u>2016-17 Budget per Amend #2</u>	<u>H.</u>	<u>Total Amend #3</u>	<u>2016-17 Budget per Amend #3</u>
Annual CDBG Grant Funding	\$ 796,296	\$ -	\$ -	\$ 796,296
Annual HUD Grant Funding	327,047	1,754	1,754	328,801
Program Income	-	-	-	-
Transfer from General Fund	292,684	-	-	292,684
<b>Total Revenues</b>	<u>\$ 1,416,027</u>	<u>\$ 1,754</u>	<u>\$ 1,754</u>	<u>\$ 1,417,781</u>
Personnel	\$ 463,182	\$ -	\$ -	\$ 463,182
Operating	952,845	1,754	1,754	954,599
Transfers Out	-	-	-	-
<b>Total Appropriations</b>	<u>\$ 1,416,027</u>	<u>\$ 1,754</u>	<u>\$ 1,754</u>	<u>\$ 1,417,781</u>

**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

ATTEST:  
  
 Carol L. Barwick, City Clerk

