

ORDINANCE NO. 17-001

CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#5) Amending the 2016-2017 City of Greenville Budget (Ordinance #16-036), Recreation and Parks Capital Projects Fund (Ordinance #15-053), Health Fund (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 #4									2016-17 Budget per Amend #5
		A.	B.	C.	D.	E.	G.	H.	Total Amend #5	
<b>REVENUES</b>										
Property Tax	\$ 32,744,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)	\$ 32,444,935
Sales Tax	17,681,023	-	-	-	-	-	-	150,000	150,000	17,831,023
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	-	-	-	-	-	-	(100,000)	(100,000)	1,383,674
Other Unrestricted Intergov't	874,012	-	-	-	-	-	-	-	-	874,012
Powell Bill	2,220,065	-	-	-	-	-	-	-	-	2,220,065
Restricted Intergov't Revenues	1,043,650	166,233	258,408	-	-	7,449	250,000	-	682,090	1,725,740
Licenses, Permits and Fees	4,277,874	-	-	-	-	-	-	150,000	150,000	4,427,874
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	23,121	-	-	7,500	-	-	-	30,621	1,746,967
Interest on Investments	400,000	-	-	-	-	-	-	100,000	100,000	500,000
Transfers In GUC	6,498,420	-	-	-	-	-	-	-	-	6,498,420
Appropriated Fund Balance	3,214,178	-	-	-	-	-	-	-	-	3,214,178
<b>Total Revenues</b>	<b>\$ 84,176,693</b>	<b>\$ 189,354</b>	<b>\$ 258,408</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,449</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 712,711</b>	<b>\$ 84,889,404</b>
<b>APPROPRIATIONS</b>										
Mayor/City Council	\$ 733,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,265
City Manager	2,325,711	-	-	-	-	-	-	-	-	2,325,711
City Clerk	244,879	-	-	-	-	-	-	-	-	244,879
City Attorney	455,059	-	-	-	-	-	-	-	-	455,059
Human Resources	2,796,037	-	-	-	7,500	-	-	-	7,500	2,803,537
Information Technology	3,136,382	-	-	-	-	-	-	-	-	3,136,382
Fire/Rescue	14,323,031	16,727	-	-	-	-	-	-	16,727	14,339,758
Financial Services	2,491,577	232	-	-	-	-	-	-	232	2,491,809
Recreation & Parks	8,426,815	166,233	-	(103,500)	-	7,449	-	-	70,182	8,496,997
Police	23,168,881	4,266	258,408	-	-	-	-	-	262,674	23,431,555
Public Works	10,896,770	-	-	-	-	-	-	-	-	10,896,770
Community Development	2,664,929	1,896	-	-	-	-	-	-	1,896	2,666,825
OPEB	500,000	-	-	-	-	-	-	-	-	500,000
Contingency	51,275	-	-	(45,000)	-	-	-	-	(45,000)	6,275
Indirect Cost Reimbursement	(1,432,859)	-	-	-	-	-	-	-	-	(1,432,859)
Capital Improvements	-	-	-	-	-	-	250,000	-	250,000	250,000
<b>Total Appropriations</b>	<b>\$ 70,781,752</b>	<b>\$ 189,354</b>	<b>\$ 258,408</b>	<b>\$ (148,500)</b>	<b>\$ 7,500</b>	<b>\$ 7,449</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 564,211</b>	<b>\$ 71,345,963</b>
<b>OTHER FINANCING SOURCES</b>										
Transfers to Other Funds	\$ 13,394,941	\$ -	\$ -	\$ 148,500	\$ -	\$ -	\$ -	\$ -	\$ 148,500	\$ 13,543,441
<b>Total Other Financing Sources</b>	<b>\$ 13,394,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,500</b>	<b>\$ 13,543,441</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 84,176,693</b>	<b>\$ 189,354</b>	<b>\$ 258,408</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,449</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 712,711</b>	<b>\$ 84,889,404</b>

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

	2016-17 Budget per Amend #4	BUDGET AMENDMENTS		2016-17 Budget per Amend #5
		I.	Total Amend #5	
<b>ESTIMATED REVENUES</b>				
Employer Contributions - COG	\$ 8,837,053	\$ -	\$ -	\$ 8,837,053
Employee Contributions - COG	1,245,311	-	-	1,245,311
Retiree Contributions - COG	1,311,058	-	-	1,311,058
Other Health Sources	1,219,274	-	-	1,219,274
Appropriated Fund Balance	247,876	25,000	25,000	272,876
<b>Total Revenues</b>	<b>\$ 12,860,572</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 12,885,572</b>
<b>ESTIMATED APPROPRIATIONS</b>				
City	\$ 10,851,187	\$ -	\$ -	\$ 10,851,187
Library	209,203	-	-	209,203
CVA	52,814	-	-	52,814
Housing	812,915	-	-	812,915
Airport	177,167	-	-	177,167
Retiree	592,286	-	-	592,286
Other Expense	90,000	-	-	90,000
Capital / Renovations	75,000	25,000	25,000	100,000
<b>Total Appropriations</b>	<b>\$ 12,860,572</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 12,885,572</b>

**Section III: 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:**

	2016-17 Budget per Amend #4	BUDGET AMENDMENTS		2016-17 Budget per Amend #5
		C.	Total Amend #5	
<b>ESTIMATED REVENUES</b>				
Restricted Intergovernmental	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Transfer from General Fund	1,920,195	148,500	148,500	2,068,695
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>\$ 5,524,848</b>	<b>\$ 148,500</b>	<b>\$ 148,500</b>	<b>\$ 5,673,348</b>
<b>ESTIMATED APPROPRIATIONS</b>				
South Greenville Renovations & Add	\$ 3,089,500	\$ 148,500	\$ 148,500	\$ 3,238,000
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>\$ 5,524,848</b>	<b>\$ 148,500</b>	<b>\$ 148,500</b>	<b>\$ 5,673,348</b>

**Section IV: 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 #4	Total Amend #5		2016-17 Budget per Amend #5
		F.		
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 4,456,840	\$ 56,425	\$ 56,425	\$ 4,513,265
Transfer From General Fund	579,533	-	-	579,533
Transfer From Pre-1994 Entitlement	80,000	-	-	80,000
<b>Total Revenues</b>	<b>\$ 5,116,373</b>	<b>\$ 56,425</b>	<b>\$ 56,425</b>	<b>\$ 5,172,798</b>
<b>APPROPRIATIONS</b>				
Personnel	\$ 1,052,069	\$ -	\$ -	\$ 1,052,069
Operating	\$ 2,757,629	56,425	56,425	2,814,054
Capital Outlay	\$ 1,306,675	-	-	1,306,675
<b>Total Appropriations</b>	<b>\$ 5,116,373</b>	<b>\$ 56,425</b>	<b>\$ 56,425</b>	<b>\$ 5,172,798</b>

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

Adopted this 12th day of January, 2017



Allen M. Thomas, Mayor

ATTEST:



Carol L. Barwick, City Clerk

