

ORDINANCE NO. 15-046
 CITY OF GREENVILLE, NORTH CAROLINA
 Ordinance (#2) Amending the 2015-2016 Budget (Ordinance #15-032), amendment to the GTAC
 Capital Project Fund (Ordinance #07-41), amendment to the Special Revenue Grant Fund
 (Ordinance #11-003), and amendment to the West Greenville Revitalization Capital Project Fund (Ordinance #05-50)

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

Section 1: 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		#2 Amended 9/10/15	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Property Tax	\$ 32,020,369		\$ -	\$ -	\$ 32,020,369
Sales Tax	18,827,515		-	-	18,827,515
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	E	2,878	2,878	1,021,522
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		-	-	292,446
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	1,591,693	A,B	208,077	496,077	2,087,760
TOTAL REVENUES	\$ 78,105,680		\$ 210,755	\$ 496,755	\$ 78,604,435
APPROPRIATIONS					
Mayor/City Council	\$ 511,661		\$ -	\$ -	\$ 511,661
City Manager	1,619,586		-	-	1,619,586
City Clerk	259,066		-	-	259,066
City Attorney	468,242		-	-	468,242
Human Resources	2,527,943		-	80,000	2,807,943
Information Technology	3,028,347		-	-	3,028,347
Fire/Rescue	13,421,532	A	18,700	18,700	13,440,232
Financial Services	2,479,816	A	1,738	1,738	2,481,554
Recreation & Parks	7,600,366	A	143,561	153,361	7,753,747
Police	23,353,229	A,E	25,125	25,125	23,378,354
Public Works	8,825,596		-	-	8,825,596
Community Development	2,657,084	A	2,694	2,694	2,859,778
OPEB	450,000		-	-	450,000
Contingency	200,000	B	(90,200)	(100,000)	100,000
Indirect Cost Reimbursement	(1,268,214)		-	-	(1,268,214)
Capital Improvements	3,034,892		-	70,000	3,104,892
Total Appropriations	\$ 69,169,186		\$ 101,618	\$ 251,618	\$ 69,420,804
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 8,936,494	B	\$ 109,137	\$ 247,137	\$ 9,183,631
	\$ 8,936,494		\$ 109,137	\$ 247,137	\$ 9,183,631
TOTAL APPROPRIATIONS	\$ 78,105,680		\$ 210,755	\$ 496,755	\$ 78,604,435

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

	ORIGINAL 2015-2016 BUDGET		Amended 9/10/15	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Annual CDBG Grant Funding	\$ 800,219		\$ -	\$ -	\$ 800,219
HUD City of Greenville	329,316		-	-	329,316
Program Income	-	C	25,862	25,862	25,862
Transfer from General Fund	313,835		-	-	313,835
TOTAL REVENUES	\$ 1,443,370		\$ 25,862	\$ 25,862	\$ 1,469,232
APPROPRIATIONS					
Sanitation Fund	\$ 1,443,370	C	25,862	\$ 25,862	\$ 1,469,232
Total Expenditures	\$ 1,443,370		\$ 25,862	\$ 25,862	\$ 1,469,232
TOTAL APPROPRIATIONS	\$ 1,443,370		\$ 25,862	\$ 25,862	\$ 1,469,232

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

	ORIGINAL 2015-2016 BUDGET		Amended 9/10/15	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Operating Grant 2015-2016	\$ 1,280,972			\$ -	\$ 1,280,972
Capital Grant 2015-2016	758,038	B	\$ (418,734)	(418,734)	339,304
Planning Grant 2015-2016	32,103		-	-	32,103
State Maintenance Assistant Program	285,000		-	-	285,000
Hammock Source	955		-	-	955
Other Revenue	1,912		-	-	1,912
Pitt Community College Bus Fare	9,553		-	-	9,553
Bus Fares	250,292		-	-	250,292
Bus Ticket Sales	109,224		-	-	109,224
Pitt County Bus Service	4,776		-	-	4,776
Transfer from General Fund	683,784	B	(113,683)	(113,683)	570,101
Appropriated Fund Balance	83,026		-	-	83,026
TOTAL REVENUES	\$ 3,499,635		\$ (532,417)	\$ (532,417)	\$ 2,967,218
APPROPRIATIONS					
Transportation Fund	\$ 3,499,635	B	(532,417)	\$ (532,417)	\$ 2,967,218
Total Expenditures	\$ 3,499,635		\$ (532,417)	\$ (532,417)	\$ 2,967,218
TOTAL APPROPRIATIONS	\$ 3,499,635		\$ (532,417)	\$ (532,417)	\$ 2,967,218

Section IV: 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 9/10/15	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
Bond Proceeds	148,500	D	95,000	95,000	241,500
Appropriated Fund Balance	330,000		-	-	330,000
TOTAL REVENUES	\$ 7,801,578		\$ 95,000	\$ 95,000	\$ 7,896,578

APPROPRIATIONS

Sanitation Fund	\$ 7,801,578	D	95,000	\$ 95,000	\$ 7,896,578
Total Expenditures	\$ 7,801,578		\$ 95,000	\$ 95,000	\$ 7,896,578
TOTAL APPROPRIATIONS	\$ 7,801,578		\$ 95,000	\$ 95,000	\$ 7,896,578

Section V: Estimated Revenues and Appropriations. **GTAC Capital Project Fund**, of Ordinance 07-41, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 9/10/15	Total Amendments	Amended 2014-2015 Budget
ESTIMATED REVENUES					
Spec State/Fed/Loc Grants	\$ 950,500	B	\$ 8,905,945	\$ 8,905,945	\$ 7,856,445
Transfer from Other Funds	735,118	B	204,854	204,854	939,972
TOTAL REVENUES	\$ 1,685,618		\$ 7,110,799	\$ 7,110,799	\$ 8,796,417

APPROPRIATIONS

Engineering - Design	\$ 1,443,218	B	1,583,099	\$ 1,583,099	\$ 3,026,317
Construction	242,400	B	4,989,110	4,989,110	5,231,510
Equipment	-	B	538,590	538,590	538,590
Total Expenditures	\$ 1,685,618		\$ 7,110,799	\$ 7,110,799	\$ 8,796,417
TOTAL APPROPRIATIONS	\$ 1,685,618		\$ 7,110,799	\$ 7,110,799	\$ 8,796,417

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		Amended 9/10/15	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 2,171,408	F	\$ 50,000	\$ 421,935	\$ 2,593,343
Transfer from General Fund	79,286		-	-	79,286
Transfer from Pre-1994 Entitlement	80,000		-	-	80,000
TOTAL REVENUES	\$ 2,330,694		\$ 50,000	\$ 421,935	\$ 2,752,629

APPROPRIATIONS

Personnel	\$ 114,387		\$ -	\$ -	\$ 114,387
Operating	1,399,405		-	-	1,399,405
Capital Outlay	816,902	F	50,000	421,935	1,238,837
Total Expenditures	\$ 2,330,694		\$ 50,000	\$ 421,935	\$ 2,752,629
TOTAL APPROPRIATIONS	\$ 2,330,694		\$ 50,000	\$ 421,935	\$ 2,752,629

Section VII: Estimated Revenues and Appropriations. **West Greenville Revitalization Capital Project Fund**, of Ordinance 05-50, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ADJUSTED BUDGET		Amended 9/10/15	Total Amendments	Amended 2015-2016 Budget
ESTIMATED REVENUES					
Sales and Services	\$ 400,520	G	\$ (5,021)	\$ (5,021)	\$ 395,499
Investment Earnings	203,058	G	(78,431)	(78,431)	126,627
Lease Rentals	-	G	127,483	127,483	127,483
Other Income	421,317	G	7,995	7,995	429,312
Bond Proceeds	5,000,000	G	23,843	23,843	5,023,843
TOTAL REVENUES	\$ 6,024,895		\$ 77,869	\$ 77,869	\$ 6,102,764

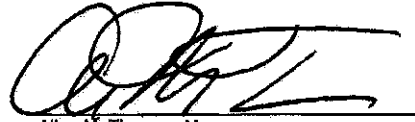
APPROPRIATIONS

Acquisition	\$ 2,830,367	G	\$ 77,869	\$ 77,869	\$ 2,908,236
Rehab Owner Occupied	213,035	G	-	-	213,035
Demolition	404,279	G	-	-	404,279
Infrastructure	1,404,015	G	-	-	1,404,015
Relocation Costs	268,518	G	-	-	268,518
Development Financing	194,266	G	-	-	194,266
Construction	605,175	G	-	-	605,175
Bond Acquisition Costs	60,272	G	-	-	60,272
Capital Outlay	44,968	G	-	-	44,968
Total Expenditures	<u>\$ 6,024,895</u>		<u>\$ 77,869</u>	<u>\$ 77,869</u>	<u>\$ 6,102,764</u>

TOTAL APPROPRIATIONS \$ 6,024,895 \$ 77,869 \$ 77,869 \$ 6,102,764

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

Adopted this 10th day of September, 2015.



Allen M. Thomas, Mayor

ATTEST:



Carol L. Barwick, City Clerk

