

ORDINANCE NO. 17-049
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#1) Amending the 2017-18 Budget (Ordinance #17-040), the Capital Projects Funds (Ordinance 17-024),
and the Special Revenue Grant 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 #17-040 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2017-18 Original Budget							Total Amend #1	2017-18 Budget per Amend #1
		A.	B.	C.	D.	J.			
REVENUES									
Property Tax	\$ 32,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,750,000
Sales Tax	18,823,000	-	-	-	-	-	-	-	18,823,000
Video Prog. & Telecom. Service Tax	923,767	-	-	-	-	-	-	-	923,767
Rental Vehicle Gross Receipts	133,378	-	-	-	-	-	-	-	133,378
Utilities Franchise Tax	7,102,077	-	-	-	-	-	-	-	7,102,077
Motor Vehicle Tax	1,503,457	-	-	-	-	-	-	-	1,503,457
Other Unrestricted Intergov't	878,341	-	-	-	-	-	-	-	878,341
Powell Bill	2,220,065	-	-	-	-	-	-	-	2,220,065
Restricted Intergov't Revenues	420,501	-	-	-	-	58,265	58,265	-	478,766
Licenses, Permits and Fees	4,512,792	-	-	-	-	-	-	-	4,512,792
Rescue Service Transport	3,127,484	-	-	-	-	-	-	-	3,127,484
Parking Violation Penalties, Leases,	216,363	-	-	-	-	-	-	-	216,363
Other Sales & Services	178,386	-	-	-	-	-	-	-	178,386
Other Revenues	793,925	-	-	-	-	-	-	-	793,925
Interest on Investments	500,000	-	-	-	-	-	-	-	500,000
Transfers In GUC	6,651,919	-	-	-	-	-	-	-	6,651,919
Transfer from CDBG	100,000	-	-	-	-	-	-	-	100,000
Appropriated Fund Balance	1,178,344	-	-	1,783,497	-	-	1,783,497	-	2,961,841
Total Revenues	\$ 82,013,799	\$ -	\$ -	\$ 1,783,497	\$ -	\$ 58,265	\$ 1,841,762	\$ -	\$ 83,855,561
APPROPRIATIONS									
Mayor/City Council	\$ 457,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,998
City Manager	2,077,618	-	67,820	266,585	50,000	-	384,405	-	2,462,023
City Clerk	265,083	-	-	-	-	-	-	-	265,083
City Attorney	460,767	-	-	-	-	-	-	-	460,767
Human Resources	2,790,698	-	-	-	-	-	-	-	2,790,698
Information Technology	2,993,452	40,000	-	-	-	-	40,000	-	3,033,452
Fire/Rescue	14,023,486	408,214	-	419,716	-	-	827,930	-	14,851,416
Financial Services	2,428,481	-	-	-	-	-	-	-	2,428,481
Recreation & Parks	7,573,949	881,833	-	123,900	-	-	1,005,733	-	8,579,682
Police	24,750,354	275,311	-	-	-	58,265	333,576	-	25,083,930
Public Works	9,671,950	495,273	-	947,296	-	-	1,442,569	-	11,114,519
Community Development	2,562,292	-	(67,820)	26,000	-	-	(41,820)	-	2,520,472
OPE8	500,000	-	-	-	-	-	-	-	500,000
Contingency	200,000	-	-	-	(50,000)	-	(50,000)	-	150,000
Indirect Cost Reimbursement	(1,459,519)	-	-	-	-	-	-	-	(1,459,519)
Capital Improvements	2,100,631	(2,100,631)	-	-	-	-	(2,100,631)	-	-
Total Appropriations	\$ 71,397,241	\$ -	\$ -	\$ 1,783,497	\$ -	\$ 58,265	\$ 1,841,762	\$ -	\$ 73,239,003
OTHER FINANCING SOURCES									
Transfers to Other Funds	\$ 10,616,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,616,558
Total Other Financing Sources	\$ 10,616,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,616,558
Total Approp & Other Fin Sources	\$ 82,013,799	\$ -	\$ -	\$ 1,783,497	\$ -	\$ 58,265	\$ 1,841,762	\$ -	\$ 83,855,561

Section II: Estimated Revenues and Appropriations. Public Transportation Fund, of Ordinance #17-040 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2017-18 Original Budget</u>	<u>C.</u>	<u>Total Amend #1</u>	<u>2017-18 Budget per Amend #1</u>
ESTIMATED REVENUES				
Operating Grant 2017-18	\$ 1,434,397	\$ -	\$ -	\$ 1,434,397
Planning Grant 2017-18	37,800	-	-	37,800
State Maintenance Asst 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	603,781	-	-	603,781
Appropriated Fund Balance	117,399	12,194	12,194	129,593
Total Revenues	<u>\$ 2,858,391</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,870,585</u>
APPROPRIATIONS				
Personnel	\$ 1,177,241	\$ -	\$ -	\$ 1,177,241
Operating	1,141,561	-	-	1,141,561
Capital Improvements	539,589	12,194	12,194	551,783
Transfer Out	-	-	-	-
Total Appropriations	<u>\$ 2,858,391</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,870,585</u>

Section III: Estimated Revenues and Appropriations. Facilities Improvement Fund, of Ordinance #17-040 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2017-18 Original Budget</u>	<u>C.</u>	<u>Total Amend #1</u>	<u>2017-18 Budget per Amend #1</u>
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,542,000	\$ -	\$ -	\$ 1,542,000
Appropriated Fund Balance	-	1,265,730	1,265,730	1,265,730
Total Revenues	<u>\$ 1,542,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,807,730</u>
APPROPRIATIONS				
Capital Improvements	\$ 1,542,000	\$ 1,265,730	\$ 1,265,730	\$ 2,807,730
Total Appropriations	<u>\$ 1,542,000</u>	<u>\$ 1,265,730</u>	<u>\$ 1,265,730</u>	<u>\$ 2,807,730</u>

Section IV: Estimated Revenues and Appropriations. Vehicle Replacement Fund, of Ordinance #17-040 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2017-18 Original Budget	C.	Total Amend #1	2017-18 Budget per Amend #1
REVENUES				
Sale of Property	\$ 227,460	\$ -	\$ -	\$ 227,460
Other Revenues	51,000	-	-	51,000
Transfer from City Departments	3,328,636	-	-	3,328,636
Transfer from Sanitation Fund	250,000	-	-	250,000
Appropriated Fund Balance	1,077,674	333,925	333,925	1,411,599
Total Revenues	\$ 4,934,770	\$ 333,925	\$ 333,925	\$ 5,268,695
APPROPRIATIONS				
Capital Equipment	\$ 4,934,770	\$ 333,925	\$ 333,925	\$ 5,268,695
Total Appropriations	\$ 4,934,770	\$ 333,925	\$ 333,925	\$ 5,268,695

Section V: Estimated Revenues and Appropriations. Sheppard Memorial Library Fund, of Ordinance #17-040 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2017-18 Original Budget	E.	Total Amend #1	2017-18 Budget per Amend #1
ESTIMATED REVENUES				
City of Greenville	\$ 1,232,969	\$ -	\$ -	\$ 1,232,969
Pitt County	598,529	(5,811)	(5,811)	592,718
Pitt County - Bethel/Winterville	12,000	-	-	12,000
Town of Bethel	30,315	(9,207)	(9,207)	21,108
Town of Winterville	167,780	(2,480)	(2,480)	165,300
State Aid	191,774	-	-	191,774
Desk/Copier Receipts	128,775	(11,000)	(11,000)	117,775
Interest	1,000	500	500	1,500
Other Revenues	31,500	1,000	1,000	32,500
Capital Reserved-Building	-	19,000	19,000	19,000
Capital Reserved-Bookmobile	-	198,266	198,266	198,266
Greenville Housing Authority	10,692	-	-	10,692
Appropriated Fund Balance	26,946	-	-	26,946
Total Revenues	\$ 2,432,280	\$ 190,268	\$ 190,268	\$ 2,622,548
APPROPRIATIONS				
Personnel	\$ 1,610,626	\$ -	\$ -	\$ 1,610,626
Operations	810,962	(26,998)	(26,998)	783,964
Capital	-	217,266	217,266	217,266
Greenville Housing Authority	10,692	-	-	10,692
Total Appropriations	\$ 2,432,280	\$ 190,268	\$ 190,268	\$ 2,622,548

Section VI: Estimated Revenues and Appropriations. Public Works Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2017-18 Revised Budget	F.	Total Amend #1	2017-18 Budget per Amend #1
ESTIMATED REVENUES				
Tax Revenue	\$ 88,000	\$ 12,980	\$ 12,980	\$ 100,980
Transfers from Convention Center	400,000	-	-	400,000
Bond Proceeds	9,096,803	-	-	9,096,803
Restricted Intergovernmental	13,977,723	-	-	13,977,723
Capital Lease	2,591,373	-	-	2,591,373
Transfer from Powell Bill	1,265,968	-	-	1,265,968
Transfer from General Fund	3,739,972	-	-	3,739,972
Transfer from West Third Street	109,498	-	-	109,498
Transfer from Stormwater Utility	80,170	-	-	80,170
Transfer from Public Transportation	-	-	-	-
Investment Earnings	33,440	-	-	33,440
Other Revenues	20,500	-	-	20,500
Total Revenues	\$ 31,403,447	\$ 12,980	\$ 12,980	\$ 31,416,427

	2017-18 Revised Budget	F.	Total Amend #1	2017-18 Budget per Amend #1
APPROPRIATIONS				
Stantonsburg Rd./10th St Con Project	\$ 6,044,950	\$ -	\$ -	\$ 6,044,950
Thomas Langston Rd. Project	3,980,847	-	-	3,980,847
GTAC Project	8,816,917	-	-	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	12,980	12,980	4,700,980
Pedestrian Improvement Project	210,761	-	-	210,761
Street Improvements Project	3,788,000	-	-	3,788,000
Total Appropriations	\$ 31,403,447	\$ 12,980	\$ 12,980	\$ 31,416,427

Section VII: 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:

	2017-18 Revised Budget	H.	Total Amend #1	2017-18 Budget per Amend #1
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 4,446,733	\$ 150,000	\$ 150,000	\$ 4,596,733
Transfer From General Fund	597,533	-	-	597,533
Transfer From Pre-1994 Entitlement	80,000	-	-	80,000
Total Revenues	\$ 5,124,266	\$ 150,000	\$ 150,000	\$ 5,274,266

	2017-18 Revised Budget	H.	Total Amend #1	2017-18 Budget per Amend #1
APPROPRIATIONS				
Personnel	\$ 1,052,069	\$ 22,470	\$ 22,470	\$ 1,074,539
Operating	2,765,522	127,530	127,530	2,893,052
Capital Outlay	1,306,675	-	-	1,306,675
Total Appropriations	\$ 5,124,266	\$ 150,000	\$ 150,000	\$ 5,274,266

Section VIII: Estimated Revenues and Appropriations. Community Development Capital Projects, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2017-18 Revised Budget</u>	<u>I.</u>	<u>Total Amend #1</u>	<u>2017-18 Budget per Amend #1</u>
ESTIMATED REVENUES				
Transfers In/CD Small Business	\$ 4,997,546	\$ -	\$ -	\$ 4,997,546
Transfers/Ctr City Rev Project	160,500	-	-	160,500
Transfers/Trans from Energy Eff	275,000	-	-	275,000
Transfer from General Fund	1,040,000	-	-	1,040,000
Rstrc Intgv/Spec 5T Fed Grant	250,000	150,000	150,000	400,000
Rstrc Intgv/Grand Proceeds	7,500	-	-	7,500
Investment Earnings	399,640	-	-	399,640
Bond Proceeds	10,048,747	-	-	10,048,747
Comm Dev/Sale of Property	393,749	-	-	393,749
Rental Income	157,563	-	-	157,563
Other Revenues	437,089	-	-	437,089
Total Revenues	<u>\$ 18,167,334</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 18,317,334</u>

APPROPRIATIONS				
GUC Energy Improvement Program	\$ 100,000	\$ -	\$ -	\$ 100,000
West Greenville Revitalization Proj	6,102,764	-	-	6,102,764
Center Cty Revitalization Project	5,330,417	-	-	5,330,417
Energy Efficiency Revolving Loan Prog	400,000	150,000	150,000	550,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Project	1,040,000	-	-	1,040,000
Total Appropriations	<u>\$ 18,167,334</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 18,317,334</u>

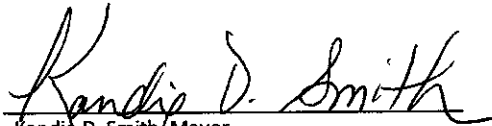
Section IX: Estimated Revenues and Appropriations. Recreation and Parks Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2017-18 Revised Budget</u>	<u>G.</u>	<u>Total Amend #1</u>	<u>2017-18 Budget per Amend #1</u>
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,529,272	\$ 20,852	\$ 20,852	\$ 1,550,124
Transfer from General Fund	2,462,564	-	-	2,462,564
Transfer from Debt Service	32,500	-	-	32,500
Transfer from Capital Reserve	122,153	-	-	122,153
Bond Proceeds	2,100,000	-	-	2,100,000
Transfer from FIP	44,818	-	-	44,818
Total Revenues	<u>\$ 6,291,307</u>	<u>\$ 20,852</u>	<u>\$ 20,852</u>	<u>\$ 6,312,159</u>

APPROPRIATIONS				
South Greenville Reconstruction	\$ 3,499,500	\$ -	\$ -	\$ 3,499,500
Trillium Park Equipment Project	1,000,000	-	-	1,000,000
Town Common Renovations	985,932	-	-	985,932
Water Sports Facility Project	224,090	20,852	20,852	244,942
Westside Land Acquisition & Dev	271,153	-	-	271,153
Tar River	310,632	-	-	310,632
Total Appropriations	<u>\$ 6,291,307</u>	<u>\$ 20,852</u>	<u>\$ 20,852</u>	<u>\$ 6,312,159</u>

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

Adopted this 14th day of August, 2017


Kandie D. Smith, Mayor

ATTEST:


Carol L. Barwick, City Clerk

