

**ORDINANCE NO. 17-061**  
**CITY OF GREENVILLE, NORTH CAROLINA**  
**Ordinance (#4) Amending the 2017-18 Budget (Ordinance #17-040) and the Capital Projects Fund (Ordinance 17-024)**

**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 Budget per Amend #3	A.	B.	Total Amend #4	2017-18 Budget per Amend #4
<b>ESTIMATED REVENUES</b>					
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	478,766	-	-	-	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	3,952,080	26,485	7,500	33,985	3,986,065
<b>Total Revenues</b>	<b>\$ 84,845,800</b>	<b>\$ 26,485</b>	<b>\$ 7,500</b>	<b>\$ 33,985</b>	<b>\$ 84,879,785</b>
<b>APPROPRIATIONS</b>					
Mayor/City Council	\$ 457,998	\$ -	\$ -	\$ -	\$ 457,998
City Manager	2,453,915	-	-	-	2,453,915
City Clerk	265,083	-	-	-	265,083
City Attorney	460,767	-	-	-	460,767
Human Resources	2,790,698	-	-	-	2,790,698
Information Technology	3,033,452	-	-	-	3,033,452
Fire/Rescue	14,867,539	-	-	-	14,867,539
Financial Services	2,434,701	-	-	-	2,434,701
Recreation & Parks	8,805,693	26,485	-	26,485	8,832,178
Police	25,219,647	-	-	-	25,219,647
Public Works	10,989,519	-	-	-	10,989,519
Community Development	2,522,368	-	-	-	2,522,368
OPEB	500,000	-	-	-	500,000
Contingency	100,000	-	-	-	100,000
Indirect Cost Reimbursement	(1,459,519)	-	-	-	(1,459,519)
Capital Improvements	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 73,441,862</b>	<b>\$ 26,485</b>	<b>\$ -</b>	<b>\$ 26,485</b>	<b>\$ 73,468,347</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers to Other Funds	\$ 11,403,938	\$ -	\$ 7,500	\$ 7,500	\$ 11,411,438
<b>Total Other Financing Sources</b>	<b>\$ 11,403,938</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 11,411,438</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 84,845,800</b>	<b>\$ 26,485</b>	<b>\$ 7,500</b>	<b>\$ 33,985</b>	<b>\$ 84,879,785</b>

**Section II: 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 Budget per Amend #3	C.	Total Amend #4	2017-18 Budget per Amend #4
Occupancy Tax	\$ 118,000	\$ -	\$ -	\$ 118,000
Transfers from Other Funds	7,576,655	-	-	7,576,655
Spec Fed/State/Loc Grant	15,068,316	8,883,151	8,883,151	23,951,467
Other Income	2,645,313	-	-	2,645,313
Bond Proceeds	11,096,803	-	-	11,096,803
<b>Total Revenues</b>	<b>\$ 36,505,087</b>	<b>\$ 8,883,151</b>	<b>\$ 8,883,151</b>	<b>\$ 45,388,238</b>

Stantonsburg Rd./10th St Con Project	\$ 6,044,950	\$ -	\$ -	\$ 6,044,950
Computerized Traffic Signal System	-	8,883,151	8,883,151	8,883,151
Thomas Langston Rd. Project	3,980,847	-	-	3,980,847
Sidewalk Development Project	2,015,550	-	-	2,015,550
GTAC Project	9,336,917	-	-	9,336,917
Energy Efficiency Project	777,600	-	-	777,600
King George Bridge Project	1,341,089	-	-	1,341,089
Energy Savings Equipment Project	2,591,373	-	-	2,591,373
Convention Center Expansion Project	4,718,000	-	-	4,718,000
Pedestrian Improvement Project	210,761	-	-	210,761
Street Improvements Project	5,488,000	-	-	5,488,000
<b>Total Appropriations</b>	<b>\$ 36,505,087</b>	<b>\$ 8,883,151</b>	<b>\$ 8,883,151</b>	<b>\$ 45,388,238</b>

**Section III: 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:**

	2017-18 Budget per Amend #3	D.	Total Amend #4	2017-18 Budget per Amend #4
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 ST Fed Grant	400,000	-	-	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	18,739	18,739	412,488
Rental Income	157,563	-	-	157,563
Other Revenues	437,089	-	-	437,089
<b>Total Revenues</b>	<b>\$ 18,317,334</b>	<b>\$ 18,739</b>	<b>\$ 18,739</b>	<b>\$ 18,336,073</b>

GUC Energy Improvement Program	\$ 100,000	\$ -	\$ -	\$ 100,000
West Greenville Revitalization Proj	6,102,764	-	-	6,102,764
Center City Revitalization Project	5,330,417	18,739	18,739	5,349,156
Energy Efficiency Revolving Loan Prog	550,000	-	-	550,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Project	1,040,000	-	-	1,040,000
<b>Total Appropriations</b>	<b>\$ 18,317,334</b>	<b>\$ 18,739</b>	<b>\$ 18,739</b>	<b>\$ 18,336,073</b>

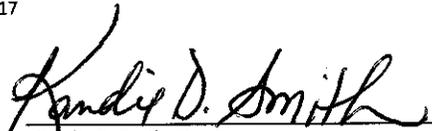
**Section IV: Estimated Revenues and Appropriations. Enterprise Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	<u>2017-18 Budget per Amend #3</u>	<u>E.</u>	<u>Total Amend #4</u>	<u>2017-18 Budget per Amend #4</u>
Spec Fed/State/Local Grants	\$ 195,490	\$ -	\$ -	\$ 195,490
State Revolving Loans	13,340,571	3,000,000	3,000,000	16,340,571
Bond Proceeds/Town Creek Culvert	-	14,199,712	14,199,712	14,199,712
Transfer from Other Funds	8,095,615	-	-	8,095,615
<b>Total Revenues</b>	<u>\$ 21,631,676</u>	<u>\$ 17,199,712</u>	<u>\$ 17,199,712</u>	<u>\$ 38,831,388</u>

Stormwater Drain Maint Improvement	\$ 1,281,000	\$ -	\$ -	\$ 1,281,000
Town Creek Culvert Project	16,707,671	17,199,712	17,199,712	33,907,383
Watershed Masterplan Project	3,643,005	-	-	3,643,005
<b>Total Appropriations</b>	<u>\$ 21,631,676</u>	<u>\$ 17,199,712</u>	<u>\$ 17,199,712</u>	<u>\$ 38,831,388</u>

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

Adopted this 13th day of November, 2017

  
Kandie D. Smith, Mayor

ATTEST:  
  
Carol L. Barwick, City Clerk

