

**ORDINANCE NO. 17-063
CITY OF GREENVILLE, NORTH CAROLINA**

Ordinance (#5) Amending the 2017-18 Budget (Ordinance #17-040), the Special Revenue Grants Fund (Ordinance #11-003), 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 #4	Budget Amend #5					Total Amend #5	2017-18 Budget per Amend #5
		A.	B.	D.	F.	G.		
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	3,986,065	5,832,603	-	-	-	-	5,832,603	9,818,668
Total Revenues	\$ 84,879,785	\$ 5,832,603	\$ -	\$ -	\$ -	\$ -	\$ 5,832,603	\$ 90,712,388
Mayor/City Council	\$ 457,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,998
City Manager	2,453,915	-	-	-	50,000	-	50,000	2,503,915
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	8,832,178	-	(235,000)	-	-	-	(235,000)	8,597,178
Police	25,219,647	-	-	-	-	(125,000)	(125,000)	25,094,647
Public Works	10,989,519	-	-	-	-	(151,225)	(151,225)	10,838,294
Community Development	2,522,368	-	-	20,000	-	-	20,000	2,542,368
OPEB	500,000	-	-	-	-	-	-	500,000
Contingency	100,000	-	-	(20,000)	(50,000)	-	(70,000)	30,000
Indirect Cost Reimbursement	(1,459,519)	-	-	-	-	-	-	(1,459,519)
Capital Improvements	-	-	-	-	-	-	-	-
Total Appropriations	\$ 73,468,347	\$ -	\$ (235,000)	\$ -	\$ -	\$ (276,225)	\$ (511,225)	\$ 72,957,122
Transfers to Other Funds	\$ 11,411,438	\$ 5,832,603	\$ 235,000	\$ -	\$ -	\$ 276,225	\$ 6,343,828	\$ 17,755,266
Total Other Financing Sources	\$ 11,411,438	\$ 5,832,603	\$ 235,000	\$ -	\$ -	\$ 276,225	\$ 6,343,828	\$ 17,755,266
Total Approp & Other Fin Sources	\$ 84,879,785	\$ 5,832,603	\$ -	\$ -	\$ -	\$ -	\$ 5,832,603	\$ 90,712,388

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 #4	A.	G.	Total Amend #5	2017-18 Budget per Amend #5
ESTIMATED REVENUES					
Occupancy Tax	\$ 118,000	\$ -	\$ -	\$ -	\$ 118,000
Transfers from Other Funds	7,576,655	750,000	276,225	1,026,225	8,602,880
Spec Fed/State/Loc Grant	23,951,467	-	-	-	23,951,467
Other Income	2,645,313	-	-	-	2,645,313
Bond Proceeds	11,096,803	-	-	-	11,096,803
Total Revenues	\$ 45,388,238	\$ 750,000	\$ 276,225	\$ 1,026,225	\$ 46,414,463

APPROPRIATIONS					
Stantonsburg Rd./10th St Con Project	\$ 6,044,950	\$ -	\$ -	\$ -	\$ 6,044,950
Computerized Traffic Signal System	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 Lights & Cameras	-	750,000	276,225	1,026,225	1,026,225
Street Improvements Project	5,488,000	-	-	-	5,488,000
Total Appropriations	\$ 45,388,238	\$ 750,000	\$ 276,225	\$ 1,026,225	\$ 46,414,463

Section III: 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:

	2017-18 Budget per Amend #4	E.	Total Amend #5	2017-18 Budget per Amend #5
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,550,124	\$ -	\$ -	\$ 1,550,124
Transfer from General Fund	2,527,864	-	-	2,527,864
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	\$ 6,377,459	\$ -	\$ -	\$ 6,377,459

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	244,942	(20,852)	(20,852)	224,090
Westside Land Acquisition & Dev	336,453	-	-	336,453
Tar River	310,632	-	-	310,632
Transfer to Other Funds	-	20,852	20,852	20,852
Total Appropriations	\$ 6,377,459	\$ -	\$ -	\$ 6,377,459

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

	2017-18 Budget per Amend #4	A.	Total Amend #5	2017-18 Budget per Amend #5
ESTIMATED REVENUES				
Transfers from General Fund	\$ -	\$ 5,082,603	\$ 5,082,603	\$ 5,082,603
Appropriated Fund Balance	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ 5,082,603</u>	<u>\$ 5,082,603</u>	<u>\$ 5,082,603</u>
ESTIMATED APPROPRIATIONS				
Firetower - NC43 to 14th	\$ -	\$ 187,480	\$ 187,480	\$ 187,480
Firetower - 14th to NC33	-	244,389	244,389	244,389
Street Signal Conversion	-	912,000	912,000	912,000
Dickinson Parking	-	138,734	138,734	138,734
Town Common Gateway	-	2,000,000	2,000,000	2,000,000
Dickinson Avenue Streetscape	-	1,600,000	1,600,000	1,600,000
Total Appropriations	<u>\$ -</u>	<u>\$ 5,082,603</u>	<u>\$ 5,082,603</u>	<u>\$ 5,082,603</u>

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

	2017-18 Budget per Amend #4	B.	Total Amend #5	2017-18 Budget per Amend #5
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,542,000	\$ 235,000	\$ 235,000	\$ 1,777,000
Appropriated Fund Balance	1,265,730	-	-	1,265,730
Total Revenues	<u>\$ 2,807,730</u>	<u>\$ 235,000</u>	<u>\$ 235,000</u>	<u>\$ 3,042,730</u>
ESTIMATED APPROPRIATIONS				
Capital Improvements	\$ 2,807,730	\$ 235,000	\$ 235,000	\$ 3,042,730
Total Appropriations	<u>\$ 2,807,730</u>	<u>\$ 235,000</u>	<u>\$ 235,000</u>	<u>\$ 3,042,730</u>

Section VI: Estimated Revenues and Appropriations. Pitt-Greenville Convention and Visitors Authority Fund, of Ordinance #17-040 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2017-18 Budget per Amend #4	C.	Total Amend #5	2017-18 Budget per Amend #5
REVENUES				
Occupancy Tax (2%)	\$ 1,061,783	\$ 74,719	\$ 74,719	\$ 1,136,502
Miscellaneous Revenue	60	-	-	60
Appropriated Fund Balance	166,641	-	-	166,641
Total Revenues	<u>\$ 1,228,484</u>	<u>\$ 74,719</u>	<u>\$ 74,719</u>	<u>\$ 1,303,203</u>
APPROPRIATIONS				
Pitt-Greenville Convention and Visitors Authority	\$ 1,228,484	\$ 74,719	\$ 74,719	\$ 1,303,203
Total Appropriations	<u>\$ 1,228,484</u>	<u>\$ 74,719</u>	<u>\$ 74,719</u>	<u>\$ 1,303,203</u>

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 Budget per Amend #4	E.	Total Amend #5	2017-18 Budget per Amend #5
REVENUES				
Special Fed/State/Loc Grant	\$ 4,841,733	\$ -	\$ -	\$ 4,841,733
Transfer From General Fund	781,283	-	-	781,283
Transfer From Pre-1994 Entitlement	80,000	-	-	80,000
Transfer From Other Funds	-	20,852	20,852	20,852
Total Revenues	<u>\$ 5,703,016</u>	<u>\$ 20,852</u>	<u>\$ -</u>	<u>\$ 5,723,868</u>
APPROPRIATIONS				
Personnel	\$ 1,256,039	\$ -	\$ -	\$ 1,256,039
Operating	3,140,302	20,852	20,852	3,161,154
Capital Outlay	1,306,675	-	-	1,306,675
Transfer to Other Funds	-	-	-	-
Total Appropriations	<u>\$ 5,703,016</u>	<u>\$ 20,852</u>	<u>\$ 20,852</u>	<u>\$ 5,723,868</u>

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:

	2017-18 Budget per Amend #4	H.	Total Amend #5	2017-18 Budget per Amend #5
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 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	412,488	-	-	412,488
Rental Income	157,563	63,742	63,742	221,305
Other Revenues	437,089	-	-	437,089
Total Revenues	\$ 18,336,073	\$ 63,742	\$ 63,742	\$ 18,399,815

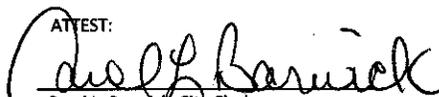
ESTIMATED APPROPRIATIONS				
GUC Energy Improvement Program	\$ 100,000	\$ -	\$ -	\$ 100,000
West Greenville Revitalization Proj	6,102,764	63,742	63,742	6,166,506
Center City Revitalization Project	5,349,156	-	-	5,349,156
Energy Efficiency Revolving Loan Prog	550,000	-	-	550,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Project	1,040,000	-	-	1,040,000
Total Appropriations	\$ 18,336,073	\$ 63,742	\$ 63,742	\$ 18,399,815

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

Adopted this 14th day of December, 2017



P. J. Connelly, Mayor

ATTEST:

 Carol L. Barwick, City Clerk

