

ORDINANCE NO. 18-015
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#7) Amending the 2017-18 Budget (Ordinance #17-040), the Special Revenue Grants Fund (Ordinance #11-003), and 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 #6	BUDGET AMENDMENTS			Total Amend #7	2017-18 Budget per Amend #7
		A.	B.	C.		
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	1,816,266	-	-	69,706	69,706	1,885,972
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	805,125	-	-	-	-	805,125
Interest on Investments	500,000	-	-	-	-	500,000
Transfers in GUC	6,651,919	-	-	-	-	6,651,919
Transfer from CDBG	100,000	-	-	-	-	100,000
Transfer from Other Funds	95,000	-	-	-	-	95,000
Appropriated Fund Balance	9,818,668	-	-	-	-	9,818,668
Total Revenues	\$ 92,156,088	\$ -	\$ -	\$ 69,706	\$ 69,706	\$ 92,225,794
APPROPRIATIONS						
Mayor/City Council	\$ 457,998	\$ -	\$ -	\$ -	\$ -	\$ 457,998
City Manager	2,503,915	-	-	-	-	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	15,000,060	-	-	-	-	15,000,060
Financial Services	2,302,180	-	-	-	-	2,302,180
Recreation & Parks	8,597,178	-	-	-	-	8,597,178
Police	26,432,147	(248,284)	(98,355)	69,706	(276,933)	26,155,214
Public Works	10,933,294	-	-	-	-	10,933,294
Community Development	2,542,368	-	-	-	-	2,542,368
OPEB	500,000	-	-	-	-	500,000
Contingency	30,000	-	-	-	-	30,000
Indirect Cost Reimbursement	(1,459,519)	-	-	-	-	(1,459,519)
Capital Improvements	-	-	-	-	-	-
Total Appropriations	\$ 74,389,622	\$ (248,284)	\$ (98,355)	\$ 69,706	\$ (276,933)	\$ 74,112,689
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 17,766,466	\$ 248,284	\$ 98,355	\$ -	\$ 346,639	\$ 18,113,105
Total Other Financing Sources	\$ 17,766,466	\$ 248,284	\$ 98,355	\$ -	\$ 346,639	\$ 18,113,105
Total Approp & Other Fin Sources	\$ 92,156,088	\$ -	\$ -	\$ 69,706	\$ 69,706	\$ 92,225,794

Section II: 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 #6	A.	B.	Total Amend #7	2017-18 Budget per Amend #7
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 4,841,733	\$ 500,000	\$ 98,355	\$ 598,355	\$ 5,440,088
Transfer From General Fund	781,283	248,284	98,355	346,639	1,127,922
Transfer From Pre-1994 Entitlement	80,000	-	-	-	80,000
Transfer From Other Funds	20,852	-	-	-	20,852
Total Revenues	\$ 5,723,868	\$ 748,284	\$ 196,710	\$ 944,994	\$ 6,668,862

APPROPRIATIONS					
Personnel	\$ 1,256,039	\$ 748,284	\$ -	\$ 748,284	\$ 2,004,323
Operating	3,161,154	-	-	-	3,161,154
Capital Outlay	1,306,675	-	196,710	196,710	1,503,385
Transfer to Other Funds		-	-	-	
Total Appropriations	\$ 5,723,868	\$ 748,284	\$ 196,710	\$ 944,994	\$ 6,668,862

Section III: 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:

	2017-18 Budget per Amend #6	D.	Total Amend #7	2017-18 Budget per Amend #7
ESTIMATED REVENUES				
Spec Fed/State/Local Grants	\$ 195,490	\$ -	\$ -	\$ 195,490
State Revolving Loans	16,340,571	-	-	16,340,571
Bond Proceeds/Town Creek Culvert	14,199,712	-	-	14,199,712
Transfer from Other Funds	9,421,615	1,000,000	1,000,000	10,421,615
Total Revenues	\$ 40,157,388	\$ 1,000,000	\$ 1,000,000	\$ 41,157,388

APPROPRIATIONS				
Stormwater Drain Maint Improvement	\$ 1,281,000	\$ -	\$ -	\$ 1,281,000
Town Creek Culvert Project	33,907,383	-	-	33,907,383
Watershed Masterplan Project	4,969,005	1,000,000	1,000,000	5,969,005
Total Appropriations	\$ 40,157,388	\$ 1,000,000	\$ 1,000,000	\$ 41,157,388

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

	2017-18 Budget per Amend #6	D.	Total Amend #7	2017-18 Budget per Amend #7
ESTIMATED REVENUES				
Stormwater Utility Fee	\$ 5,928,998	\$ -	\$ -	\$ 5,928,998
Other Revenues	-	-	-	-
Transfer from Other Funds	-	-	-	-
Appropriated Fund Balance	2,256,768	-	-	2,256,768
Total Revenues	\$ 8,185,766	\$ -	\$ -	\$ 8,185,766
APPROPRIATIONS				
Personnel	\$ 1,487,637	\$ -	\$ -	\$ 1,487,637
Operating	3,560,129	-	-	3,560,129
Capital Projects	1,717,000	(1,000,000)	(1,000,000)	717,000
Transfer Out	1,421,000	1,000,000	1,000,000	2,421,000
Total Appropriations	\$ 8,185,766	\$ -	\$ -	\$ 8,185,766

Section V: 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 #6	E.	Total Amend #7	2017-18 Budget per Amend #7
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	122,153.00	-	-	122,153
Bond Proceeds	2,100,000.00	-	-	2,100,000
Transfer from CD Cap Project Fund	-	25,000	25,000	25,000
Transfer from FIP	44,818	-	-	44,818
Total Revenues	\$ 6,377,459	\$ 25,000	\$ 25,000	\$ 6,402,459
APPROPRIATIONS				
South Greenville Reconstruction	\$ 3,499,500	\$ -	\$ -	\$ 3,499,500
Trillium Park Equipment Project	1,000,000.00	-	-	1,000,000
Town Common Renovations	985,932.00	-	-	985,932
Water Sports Facility Project	244,942.00	-	-	244,942
Westside Land Acquisition & Dev	336,453.00	25,000	25,000	361,453
Tar River	310,632.00	-	-	310,632
Total Appropriations	\$ 6,377,459	\$ 25,000	\$ 25,000	\$ 6,402,459

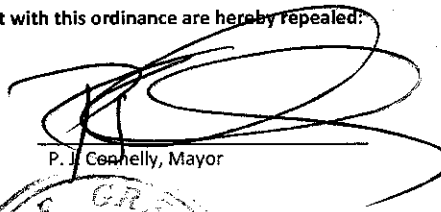
Section VI: Estimated Revenues and Appropriations. Community Development Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2017-18 Budget per Amend #6	E.	Total Amend #7	2017-18 Budget per Amend #7
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
Transfers from General Fund	1,040,000.00	-	-	1,040,000
Rstrc Intgv / Spec ST Fed Grant	400,000.00	-	-	400,000
Rstrc Intgv / Grant Proceeds	7,500.00	-	-	7,500
Investment Earnings	399,640.00	-	-	399,640
Bond Proceeds	10,048,747.00	-	-	10,048,747
Comm Dev / Sale of Property	412,488.00	-	-	412,488
Rental Income	221,305.00	-	-	221,305
Other Revenues	437,089	-	-	437,089
Total Revenues	\$ 18,399,815	\$ -	\$ -	\$ 18,399,815

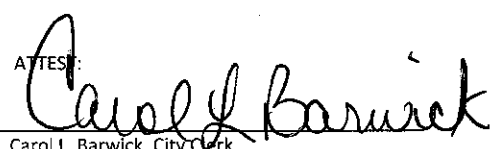
APPROPRIATIONS				
GUC Energy Improvement Program	\$ 100,000	\$ -	\$ -	\$ 100,000
West Greenville Revitalization Proj	6,166,506.00	-	-	6,166,506
Center City Revitalization Project	5,349,156.00	-	-	5,349,156
Energy Efficient Revolving Loan Prog	550,000.00	-	-	550,000
4th Street Parking Garage Project	5,194,153.00	-	-	5,194,153
Imperial Site Purchase	1,040,000.00	(25,000)	(25,000)	1,015,000
Transfer to R&P Capital Project	-	25,000	25,000	25,000
Total Appropriations	\$ 18,399,815	\$ -	\$ -	\$ 18,399,815

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

Adopted this 8th day of March, 2018


P. J. Connelly, Mayor

ATTEST:


Carol L. Barwick, City Clerk

