

**ORDINANCE NO. 18-017**  
**CITY OF GREENVILLE, NORTH CAROLINA**

**Ordinance (#8) Amending the 2017-18 Budget (Ordinance #17-040) 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 #7	Amend #8			Total Amend #8	2017-18 Budget per Amend #8
		A.	B.	C.		
Property Tax	\$ 32,750,000	\$ -	\$ -	\$ -	\$ -	\$ 32,750,000
Sales Tax	18,823,000	-	-	100,000	100,000	18,923,000
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	1,885,972	-	-	-	-	1,885,972
Licenses, Permits and Fees	4,512,792	-	43,200	-	43,200	4,555,992
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	-	-	(100,000)	(100,000)	400,000
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
<b>Total Revenues</b>	<b>\$ 92,225,794</b>	<b>\$ -</b>	<b>\$ 43,200</b>	<b>\$ -</b>	<b>\$ 43,200</b>	<b>\$ 92,268,994</b>
<b>APPROPRIATIONS</b>						
Mayor/City Council	\$ 457,998	\$ -	\$ -	\$ -	\$ -	\$ 457,998
City Manager	2,503,915	10,000	-	-	10,000	2,513,915
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	26,155,214	-	-	-	-	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	(10,000)	-	-	(10,000)	20,000
Indirect Cost Reimbursement	(1,459,519)	-	-	-	-	(1,459,519)
Capital Improvements	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 74,112,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,112,689</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers to Other Funds	\$ 18,113,105	\$ -	\$ 43,200	\$ -	\$ 43,200	\$ 18,156,305
<b>Total Other Financing Sources</b>	<b>\$ 18,113,105</b>	<b>\$ -</b>	<b>\$ 43,200</b>	<b>\$ -</b>	<b>\$ 43,200</b>	<b>\$ 18,156,305</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 92,225,794</b>	<b>\$ -</b>	<b>\$ 43,200</b>	<b>\$ -</b>	<b>\$ 43,200</b>	<b>\$ 92,268,994</b>

**Section II: Estimated Revenues and Appropriations. Capital Reserve Fund, of Ordinance #17-064 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	2017-18 Budget per Amend #7	D.	Total Amend #8	2017-18 Budget per Amend #8
<b>ESTIMATED REVENUES</b>				
Transfers from General Fund	\$ 5,093,803	\$ -	\$ -	\$ 5,093,803
Appropriated Fund Balance	2,431,442	-	-	2,431,442
<b>Total Revenues</b>	<b>\$ 7,525,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,525,245</b>
<b>APPROPRIATIONS</b>				
Firetower - NC43 to 14th	\$ 187,480	\$ -	\$ -	\$ 187,480
Firetower - 14th to NC33	244,389	-	-	244,389
Evans Street Widening	-	-	-	-
Street Signal Conversion	912,000	-	-	912,000
Dickinson Parking	-	-	-	-
Town Common Gateway	2,000,000	-	-	2,000,000
Convention Center Projects	390,487	-	-	390,487
Parking Station Reserve	38,079	-	-	38,079
Transportation- Sidewalk Construction	52,059	-	-	52,059
Dickinson Avenue Streetscape	1,600,000	-	-	1,600,000
Dickinson Avenue Development Proj	2,100,751	(800,000)	(800,000)	1,300,751
Transfer to Capital Project Fund	-	800,000	800,000	800,000
<b>Total Appropriations</b>	<b>\$ 7,525,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,525,245</b>

**Section III: 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:**

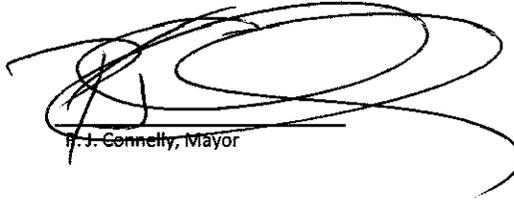
	2017-18 Budget per Amend #7	D.	Total Amend #8	2017-18 Budget per Amend #8
<b>ESTIMATED REVENUES</b>				
Occupancy Tax	\$ 118,000	\$ -	\$ -	\$ 118,000
Transfers from Other Funds	8,602,880	800,000	800,000	9,402,880
Spec Fed/State/Loc Grant	23,951,467	-	-	23,951,467
Other Income	2,645,313	-	-	2,645,313
Bond Proceeds	11,096,803	(800,000)	(800,000)	10,296,803
<b>Total Revenues</b>	<b>\$ 46,414,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,414,463</b>
<b>APPROPRIATIONS</b>				
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	1,026,225	-	-	1,026,225
Street Improvements Project	5,488,000	-	-	5,488,000
<b>Total Appropriations</b>	<b>\$ 46,414,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,414,463</b>

**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:**

	<b>2017-18 Budget per Amend #7</b>	<b>B.</b>	<b>Total Amend #8</b>	<b>2017-18 Budget per Amend #8</b>
<b>ESTIMATED REVENUES</b>				
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 General Fund	-	43,200	43,200	43,200
Transfer from Sanitation Fund	250,000	-	-	250,000
Appropriated Fund Balance	1,411,599	-	-	1,411,599
<b>Total Revenues</b>	<b>\$ 5,268,695</b>	<b>\$ 43,200</b>	<b>\$ 43,200</b>	<b>\$ 5,311,895</b>
<b>APPROPRIATIONS</b>				
Capital Equipment	\$ 5,268,695	\$ 43,200	\$ 43,200	\$ 5,311,895
<b>Total Appropriations</b>	<b>\$ 5,268,695</b>	<b>\$ 43,200</b>	<b>\$ 43,200</b>	<b>\$ 5,311,895</b>

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

Adopted this 9th day of April, 2018



J. J. Connelly, Mayor

ATTEST:



Polly Jones, Deputy City Clerk

