

ORDINANCE NO. 18-031

CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#10) Amending the 2017-18 Budget (Ordinance #17-040), Capital Projects Fund (Ordinance #17-024), Special Revenue Grants Fund (Ordinance #11-003), and Insurance Loss Reserve Fund (Ordinance #94-140)

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 #9	Budget Amendment #10						Total Amend #10	2017-18 Budget per Amend #10
		A.	B.	C.	D.	E.	F.		
ESTIMATED REVENUES									
Property Tax	\$ 32,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,750,000
Sales Tax	18,923,000	-	-	-	-	-	-	-	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	4,555,992	-	-	95,000	-	-	-	95,000	4,650,992
Rescue Service Transport	3,127,484	-	-	-	-	-	-	-	3,127,484
Parking Violation Penalties, Leases, Other Sales & Services	216,363 178,386	-	-	-	-	-	-	-	216,363 178,386
Other Revenues	805,125	10,000	1,469	-	-	-	-	11,469	816,594
Interest on Investments	400,000	-	-	-	-	-	-	-	400,000
Transfers In GUC	6,651,919	-	-	-	-	-	-	-	6,651,919
Transfer from CDBG	100,000	-	-	-	-	-	-	-	100,000
Transfer from Other Funds	95,000	-	-	-	399,861	-	-	399,861	494,861
Appropriated Fund Balance	9,818,668	-	-	-	-	-	-	-	9,818,668
Total Revenues	\$ 92,268,994	\$ 10,000	\$ 1,469	\$ 95,000	\$ 399,861	\$ -	\$ -	\$ 506,330	\$ 92,775,324
APPROPRIATIONS									
Mayor/City Council	\$ 457,998	\$ -	\$ -	\$ -	\$ 23,467	\$ -	\$ 77,313	\$ 100,780	\$ 558,778
City Manager	2,522,415	-	-	-	(8,967)	-	-	(8,967)	2,513,448
City Clerk	265,083	-	-	-	(408)	-	-	(408)	264,675
City Attorney	460,767	-	-	-	2,000	-	10,550	12,550	473,317
Human Resources	2,790,698	-	1,469	-	111,345	-	-	112,814	2,903,511
Information Technology	3,033,452	-	-	-	(2,223)	-	-	(2,223)	3,031,229
Fire/Rescue	15,000,060	-	-	-	118,212	(384,206)	-	(265,994)	14,734,065
Financial Services	2,302,180	-	-	-	(815)	-	75,264	74,449	2,376,629
Recreation & Parks	8,597,178	-	-	-	103,302	(825,288)	(369,253)	(1,091,239)	7,505,939
Police	26,155,214	-	-	-	109,625	-	-	109,625	26,264,839
Public Works	10,933,294	10,000	-	-	(54,920)	-	-	(44,920)	10,888,374
Community Development	2,542,368	-	-	95,000	(755)	-	10,000	104,245	2,646,612
OPEB	500,000	-	-	-	-	-	-	-	500,000
Contingency	11,500	-	-	-	-	-	-	-	11,500
Indirect Cost Reimbursement	(1,459,519)	-	-	-	-	-	-	-	(1,459,519)
Capital Improvements	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 74,112,689	\$ 10,000	\$ 1,469	\$ 95,000	\$ 399,861	\$ (1,209,494)	\$ (196,126)	\$ (899,290)	\$ 73,213,399
OTHER FINANCING SOURCES									
Transfers to Other Funds	\$ 18,156,305	\$ -	\$ -	\$ -	\$ -	\$ 1,209,494	\$ 196,126	\$ 1,405,620	\$ 19,561,925
Total Other Financing Sources	\$ 18,156,305	\$ -	\$ -	\$ -	\$ -	\$ 1,209,494	\$ 196,126	\$ 1,405,620	\$ 19,561,925
Total Approp & Other Fin Sources	\$ 92,268,994	\$ 10,000	\$ 1,469	\$ 95,000	\$ 399,861	\$ -	\$ -	\$ 506,330	\$ 92,775,324

Section II: 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 #9	E.	Total Amend #10	2017-18 Budget per Amend #10
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,550,124	\$ -	\$ -	\$ 1,550,124
Transfer from General Fund	2,527,864	825,288	825,288	3,353,152
Transfer from Debt Service	32,500	-	-	32,500
Transfer from Capital Reserve	2,122,153	-	-	2,122,153
Bond Proceeds	2,100,000	-	-	2,100,000
Transfer from CD Cap Project Fund	25,000.00	-	-	25,000
Transfer from FIP	44,818	-	-	44,818
Total Revenues	\$ 8,402,459	\$ 825,288	\$ 825,288	\$ 9,227,747
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	461,033	461,033	1,446,965
Water Sports Facility Project	244,942	-	-	244,942
Westside Land Acquisition & Dev	361,453	-	-	361,453
Town Common Gateway	2,000,000	-	-	2,000,000
Tar River	310,632	183,000	183,000	493,632
Eastside Park	-	181,255	181,255	181,255
Total Appropriations	\$ 8,402,459	\$ 825,288	\$ 825,288	\$ 9,227,747

Section III: 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 Budget per Amend #9	G.	Total Amend #10	2017-18 Budget per Amend #10
ESTIMATED REVENUES				
City of Greenville	\$ 1,232,969	\$ -	\$ -	\$ 1,232,969
Pitt County	592,718	-	-	592,718
Pitt County - Bethel/Winterville	12,000	-	-	12,000
Town of Bethel	21,108	-	-	21,108
Town of Winterville	165,300	-	-	165,300
State Aid	191,774	5,488	5,488	197,262
Desk/Copier Receipts	117,775	(5,307)	(5,307)	112,468
Interest	1,500	-	-	1,500
Other Revenues	32,500	4,850	4,850	37,350
Capital Reserved-Building	19,000	-	-	19,000
Capital Reserved-Bookmobile	198,266	-	-	198,266
Greenville Housing Authority	10,692	-	-	10,692
Appropriated Fund Balance	26,946	(12,376)	(12,376)	14,570
Total Revenues	\$ 2,622,548	\$ (7,345)	\$ (7,345)	\$ 2,615,203
APPROPRIATIONS				
Personnel	\$ 1,610,626	\$ 8,732	\$ 8,732	\$ 1,619,358
Operations	783,964	2,923	2,923	786,887
Capital	217,266	(19,000)	(19,000)	198,266
Greenville Housing Authority	10,692	-	-	10,692
Total Appropriations	\$ 2,622,548	\$ (7,345)	\$ (7,345)	\$ 2,615,203

Section IV: 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 #9	J.	Total Amend #10	2017-18 Budget per Amend #10
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 5,440,088	\$ 500	\$ 500	\$ 5,440,588
Transfer From General Fund	1,127,922	-	-	1,127,922
Transfer From Pre-1994 Entitlement	80,000	-	-	80,000
Transfer From Other Funds	20,852	-	-	20,852
Total Revenues	\$ 6,668,862	\$ 500	\$ 500	\$ 6,669,362
APPROPRIATIONS				
Personnel	\$ 2,004,323	\$ -	\$ -	\$ 2,004,323
Operating	3,161,154	500	500	3,161,654
Capital Outlay	1,503,385	-	-	1,503,385
Transfer to Other Funds	-	-	-	-
Total Appropriations	\$ 6,668,862	\$ 500	\$ 500	\$ 6,669,362

Section V: 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 #9	D.	Total Amend #10	2017-18 Budget per Amend #10
ESTIMATED REVENUES				
Stormwater Utility Fee	\$ 5,928,998	\$ -	\$ -	\$ 5,928,998
Appropriated Fund Balance	2,256,768	-	-	2,256,768
Total Revenues	\$ 8,185,766	\$ -	\$ -	\$ 8,185,766
APPROPRIATIONS				
Personnel	\$ 1,487,637	\$ (2,500)	\$ (2,500)	\$ 1,485,137
Operating	3,560,129	-	-	3,560,129
Capital Projects	717,000	-	-	717,000
Transfer to Other Funds	2,421,000	2,500	2,500	2,423,500
Total Appropriations	\$ 8,185,766	\$ -	\$ -	\$ 8,185,766

Section VI: Estimated Revenues and Appropriations. Insurance Loss Reserve Fund, of Ordinance #94-140 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2017-18 Budget per Amend #9	D.	Total Amend #10	2017-18 Budget per Amend #10
ESTIMATED REVENUES				
Appropriated Fund Balance	\$ -	\$ 436,461	\$ 436,461	\$ 436,461
Total Revenues	\$ -	\$ 436,461	\$ 436,461	\$ 436,461
APPROPRIATIONS				
Transfer to Other Funds	\$ -	\$ 436,461	\$ 436,461	\$ 436,461
Total Appropriations	\$ -	\$ 436,461	\$ 436,461	\$ 436,461

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

	2017-18 Budget per Amend #9	D.	Total Amend #10	2017-18 Budget per Amend #10
ESTIMATED REVENUES				
Operating Grant 2017-18	\$ 2,935,191	\$ -	\$ -	\$ 2,935,191
Planning Grant 2017-18	37,800	-	-	37,800
NCDOT Grant 2017-18	187,599	-	-	187,599
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 Other Funds	603,781	98,690	98,690	702,471
Appropriated Fund Balance	317,192	-	-	317,192
Total Revenues	<u>\$ 4,746,577</u>	<u>\$ 98,690</u>	<u>\$ 98,690</u>	<u>\$ 4,845,267</u>
APPROPRIATIONS				
Personnel	\$ 1,177,241	\$ 109,464	\$ 109,464	\$ 1,286,705
Operating	1,141,561	(10,774)	(10,774)	1,130,787
Capital Improvements	2,427,775	-	-	2,427,775
Transfer Out	-	-	-	-
Total Appropriations	<u>\$ 4,746,577</u>	<u>\$ 98,690</u>	<u>\$ 98,690</u>	<u>\$ 4,845,267</u>

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

	2017-18 Budget per Amend #9	D.	Total Amend #10	2017-18 Budget per Amend #10
ESTIMATED REVENUES				
CDBG Grant Income	\$ 3,299,684	\$ -	\$ -	\$ 3,299,684
HOME Grant Income	1,555,046	-	-	1,555,046
Program Income	990	-	-	990
Transfer from General Fund	1,008,846	-	-	1,008,846
Total Revenues	<u>\$ 5,864,566</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,864,566</u>
APPROPRIATIONS				
Personnel	\$ 2,679,638	\$ (100)	\$ (100)	\$ 2,679,538
Operating	3,184,928	-	-	3,184,928
Capital	-	-	-	-
Transfer to Other Funds	-	100	100	100
Total Appropriations	<u>\$ 5,864,566</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,864,566</u>

Section IX: 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:

	<u>2017-18 Budget per Amend #9</u>	<u>D.</u>	<u>Total Amend #10</u>	<u>2017-18 Budget per Amend #10</u>
ESTIMATED REVENUES				
Occupancy Tax (2%)	\$ 1,136,502	\$ -	\$ -	\$ 1,136,502
Miscellaneous Revenue	60	-	-	60
Appropriated Fund Balance	166,641	-	-	166,641
Total Revenues	<u>\$ 1,303,203</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,303,203</u>
APPROPRIATIONS				
Pitt-Greenville Convention and Visitors Authority	\$ 1,303,203	\$ (3,200)	\$ (3,200)	\$ 1,300,003
Transfer to Other Funds	-	3,200	3,200	3,200
Total Appropriations	<u>\$ 1,303,203</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,303,203</u>

Section X: Estimated Revenues and Appropriations. Sanitation 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>D.</u>	<u>Total Amend #10</u>	<u>2017-18 Budget per Amend #10</u>
ESTIMATED REVENUES				
Refuse Fees	\$ 7,449,600	\$ -	\$ -	\$ 7,449,600
Cart & Dumpster Sales	94,880	-	-	94,880
Other Revenues	74,806	-	-	74,806
Total Revenues	<u>\$ 7,619,286</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,619,286</u>
APPROPRIATIONS				
Personnel	\$ 3,135,859	\$ (31,950)	\$ (31,950)	\$ 3,103,909
Operating	3,963,668	(24,340)	(24,340)	3,939,328
Capital	101,606	-	-	101,606
Debt Service	168,153	-	-	168,153
Transfer to Vehicle Replacement Fund	250,000	-	-	250,000
Transfer to Other Fund	-	56,290	56,290	56,290
Total Appropriations	<u>\$ 7,619,286</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,619,286</u>

Section XI: 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 #9	E.	H.	Total Amend #10	2017-18 Budget per Amend #10
ESTIMATED REVENUES					
Occupancy Tax	\$ 118,000	\$ -	\$ -	\$ -	\$ 118,000
Transfers from Other Funds	9,402,880	384,206	2,200,000	2,584,206	11,987,086
Spec Fed/State/Loc Grant	23,951,467	-	-	-	23,951,467
Other Income	2,645,313	-	97,372	97,372	2,742,685
Bond Proceeds	10,296,803	-	-	-	10,296,803
Total Revenues	\$ 46,414,463	\$ 384,206	\$ 2,297,372	\$ 2,681,578	\$ 49,096,041

	2017-18 Budget per Amend #9	E.	H.	Total Amend #10	2017-18 Budget per Amend #10
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	1,026,225	-	-	-	1,026,225
F/R Station 3 Parking Lot	-	139,551	-	139,551	139,551
F/R Station 2 Bay Expansion	-	244,655	-	244,655	244,655
Street Improvements Project	5,488,000	-	2,297,372	2,297,372	7,785,372
Total Appropriations	\$ 46,414,463	\$ 384,206	\$ 2,297,372	\$ 2,681,578	\$ 49,096,041

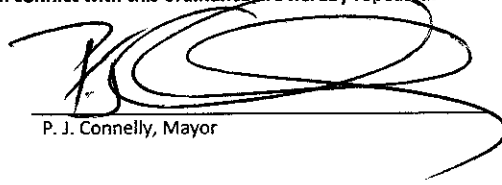
Section XII: Estimated Revenues and Appropriations. Police Capital Projects Fund, of Ordinance #17-040 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2017-18 Budget per Amend #9	F.	I.	Total Amend #10	2017-18 Budget per Amend #10
ESTIMATED REVENUES					
Transfer from General Fund	\$ 538,330	\$ 196,126	\$ -	\$ 196,126	\$ 734,456
Transfers from Capital Reserve	3,484,000	-	-	-	3,484,000
Financing Proceeds	1,519,484	(196,126)	1,159,676	963,550	2,483,034
Total Revenues	\$ 5,541,814	\$ -	\$ 1,159,676	\$ 1,159,676	\$ 6,701,490

	2017-18 Budget per Amend #9	F.	I.	Total Amend #10	2017-18 Budget per Amend #10
APPROPRIATIONS					
New Technology for Public Safety	\$ 1,832,314	\$ -	\$ -	\$ -	\$ 1,832,314
Police Storage Facility	3,709,500	-	-	-	3,709,500
Superion Project	-	-	1,159,676	1,159,676	1,159,676
Total Appropriations	\$ 5,541,814	\$ -	\$ 1,159,676	\$ 1,159,676	\$ 6,701,490

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

Adopted this 11th day of June, 2018



P. J. Connelly, Mayor

ATTEST:

Carol L. Barwick, City Clerk

