

ORDINANCE NO. 18-048
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#1) Amending the 2018-19 Budget (Ordinance #18-038),
the Capital Projects Funds (Ordinance #17-024),
and the Special Revenue Grant Fund (Ordinance #11-003)

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA DOES ORDAIN:

Section I: Estimated Revenues and Appropriations. General Fund, of Ordinance #18-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2018-19 Original Budget	Budget Amendment #1		2018-19 Budget per Amend #1
		A.	Total Amend #1	
ESTIMATED REVENUES				
Property Tax	\$ 33,722,500	\$ -	\$ -	\$ 33,722,500
Sales Tax	19,463,690	-	-	19,463,690
Video Prog. & Telecom. Service Tax	860,935	-	-	860,935
Rental Vehicle Gross Receipts	160,370	-	-	160,370
Utilities Franchise Tax	7,000,000	-	-	7,000,000
Motor Vehicle Tax	1,508,522	-	-	1,508,522
Other Unrestricted Intergov't	886,443	-	-	886,443
Powell Bill	2,220,065	-	-	2,220,065
Restricted Intergov't Revenues	1,290,682	-	-	1,290,682
Licenses, Permits and Fees	4,159,556	-	-	4,159,556
Parking Violation Penalties, Leases,	375,000	-	-	375,000
Other Sales & Services	294,803	-	-	294,803
Other Revenues	796,793	-	-	796,793
Interest on Investments	500,000	-	-	500,000
Transfers In GUC	6,731,296	-	-	6,731,296
Appropriated Fund Balance	1,379,935	-	-	1,379,935
Total Revenues	\$ 81,350,590	\$ -	\$ -	\$ 81,350,590
APPROPRIATIONS				
Mayor/City Council	\$ 430,586	\$ -	\$ -	\$ 430,586
City Manager	2,496,657	-	-	2,496,657
City Clerk	275,649	-	-	275,649
City Attorney	509,349	-	-	509,349
Human Resources	2,855,170	-	-	2,855,170
Information Technology	3,151,566	-	-	3,151,566
Fire/Rescue	14,689,593	563,948	563,948	15,253,541
Financial Services	2,481,422	-	-	2,481,422
Recreation & Parks	7,181,175	42,071	42,071	7,223,246
Police	25,091,055	536,859	536,859	25,627,914
Public Works	9,999,525	415,943	415,943	10,415,468
Community Development	2,848,068	-	-	2,848,068
OPEB	600,000	-	-	600,000
Contingency	140,000	-	-	140,000
Indirect Cost Reimbursement	(1,950,887)	-	-	(1,950,887)
Capital Improvements	2,556,323	(2,556,323)	(2,556,323)	-
Total Appropriations	\$ 73,355,252	\$ (997,502)	\$ (997,502)	\$ 72,357,750
OTHER FINANCING SOURCES				
Transfers to Other Funds	\$ 11,638,684	\$ 997,502	\$ 997,502	\$ 12,636,186
Total Other Financing Sources	\$ 11,638,684	\$ 997,502	\$ 997,502	\$ 12,636,186
Total Approp & Other Fin Sources	\$ 84,993,936	\$ -	\$ -	\$ 84,993,936

Section II: Estimated Revenues and Appropriations. Facilities Improvement Fund, of Ordinance #18-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2018-19 Original Budget</u>	<u>E.</u>	<u>Total Amend #1</u>	<u>2018-19 Budget per Amend #1</u>
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000
Appropriated Fund Balance	-	260,000	260,000	260,000
Total Revenues	<u>\$ 1,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,660,000</u>
APPROPRIATIONS				
Capital Improvements	\$ 1,400,000	\$ 260,000	\$ 260,000	\$ 1,660,000
Total Appropriations	<u>\$ 1,400,000</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 1,660,000</u>

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:

	<u>2018-19 Revised Budget</u>	<u>B.</u>	<u>Total Amend #1</u>	<u>2018-19 Budget per Amend #1</u>
ESTIMATED REVENUES				
Occupancy Tax	\$ 118,000	\$ -	\$ -	\$ 118,000
Transfers from Other Funds	11,987,086	2,900,000	2,900,000	14,887,086
Spec Fed/State/Loc Grant	23,951,467	-	-	23,951,467
Bond Proceeds	10,296,803	-	-	10,296,803
Total Revenues	<u>\$ 46,353,356</u>	<u>\$ 2,900,000</u>	<u>\$ 2,900,000</u>	<u>\$ 49,253,356</u>
APPROPRIATIONS				
Stantonsburg Rd./10th St Con Project	\$ 6,044,950	\$ 150,000	\$ 150,000	\$ 6,194,950
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	250,000	250,000	1,276,225
F/R Station 3 Parking Lot	139,551	-	-	139,551
F/R Station 2 Bay Expansion	244,655	-	-	244,655
Street Improvements Project	7,785,372	2,500,000	2,500,000	10,285,372
Total Appropriations	<u>\$ 49,096,041</u>	<u>\$ 2,900,000</u>	<u>\$ 2,900,000</u>	<u>\$ 51,996,041</u>

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:

	2018-19 Revised Budget	B.	C.	Total Amend #1	2018-19 Budget per Amend #1
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 5,440,588	\$ 503,000	\$ 21,213	\$ 524,213	\$ 5,964,801
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	\$ 6,669,362	\$ 503,000	\$ 21,213	\$ 524,213	\$ 7,193,575
APPROPRIATIONS					
Personnel	\$ 2,004,323	\$ -	\$ 21,213	\$ 21,213	\$ 2,025,536
Operating	3,161,654	-	-	-	3,161,654
Capital Outlay	1,503,385	503,000	-	503,000.00	2,006,385
Total Appropriations	\$ 6,669,362	\$ 503,000	\$ 21,213	\$ 524,213	\$ 7,193,575

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:

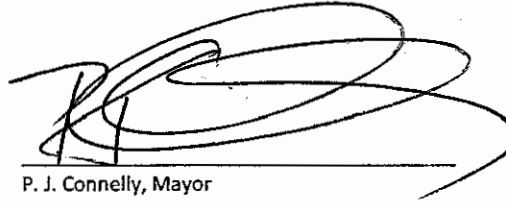
	Revised Budget	B.	D.	Total Amend #1	Budget per Amend #1
ESTIMATED REVENUES					
Transfer from General Fund	3,353,152	30,000	-	30,000	3,383,152
Transfer from Debt Service	32,500	-	-	-	32,500
Transfer from Capital Reserve	2,122,153	-	-	-	2,122,153
Bond Proceeds	2,100,000	-	-	-	2,100,000
Transfer from CD Cap Project Fund	25,000.00	-	-	-	25,000
Transfer from FIP	44,818	-	-	-	44,818
Total Revenues	\$ 7,677,623	\$ 30,000	\$ -	\$ 30,000	\$ 7,707,623
APPROPRIATIONS					
South Greenville Reconstruction	\$ 3,499,500	\$ -	\$ -	\$ -	\$ 3,499,500
Trillium Park Equipment Project	1,000,000	-	-	-	1,000,000
Town Common Renovations	1,446,965	-	-	-	1,446,965
Water Sports Facility Project	244,942	-	-	-	244,942
Westside Land Acquisition & Dev	361,453	-	7,000	-	361,453
Town Common Gateway	2,000,000	-	-	-	2,000,000
Tar River	493,632	-	(7,000)	-	493,632
Eastside Park	181,255	-	-	-	181,255
Thomas Foreman Press Box	-	30,000	-	30,000	30,000
Total Appropriations	\$ 9,227,747	\$ 30,000	\$ -	\$ 30,000	\$ 9,257,747

Section VI: Estimated Revenues and Appropriations. Greenways Capital Project Fund, of Ordinance #12-007 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2018-19 Revised Budget	B.	Total Amend #1	2018-19 Budget per Amend #1
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 2,332,009	\$ -	\$ -	\$ 2,332,009
Transfer From General Fund	651,848	75,000	75,000	726,848
Total Revenues	\$ 2,983,857	\$ 75,000	\$ 75,000	\$ 3,058,857
APPROPRIATIONS				
Construction	\$ 2,403,034	\$ 75,000	\$ 75,000	\$ 2,478,034
Acquisition	175,000	-	-	175,000
Engineering	405,823	-	-	405,823
Total Appropriations	\$ 2,983,857	\$ 75,000	\$ 75,000	\$ 3,058,857

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

Adopted this 20th day of August, 2018



P. J. Connelly, Mayor

ATTEST:



Carol L. Barwick, City Clerk

