

ORDINANCE NO. 18-050
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) 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 Budget per Amend #2	Budget Amendment #3						Total Amend #3	2018-19 Budget per Amend #3
		A.	B.	C.	D.	F.			
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	4,161,616	-	-	-	-	-	-	-	4,161,616
Rescue Service Transport	3,643,346	-	-	-	-	-	-	-	3,643,346
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
Transfer from CDBG	-	-	-	-	-	-	-	-	-
Appropriated Fund Balance	1,471,838	24,830	-	-	-	-	24,830	-	1,496,668
Total Revenues	\$ 85,087,899	\$ 24,830	\$ -	\$ -	\$ -	\$ -	\$ 24,830	\$ 24,830	\$ 85,112,729
APPROPRIATIONS									
Mayor/City Council	\$ 430,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,586
City Manager	2,496,657	-	(125,000)	6,333	(15,000)	-	(133,667)	-	2,362,990
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	15,253,541	-	-	-	-	-	-	-	15,253,541
Financial Services	2,481,422	-	-	-	-	-	-	-	2,481,422
Recreation & Parks	7,223,246	-	-	-	15,000	-	15,000	-	7,238,246
Police	25,627,914	-	-	-	-	(47,107)	(47,107)	-	25,580,807
Public Works	10,422,968	-	-	(6,333)	-	-	(6,333)	-	10,416,635
Community Development	2,850,128	24,830	125,000	-	-	-	149,830	-	2,999,958
OPEB	600,000	-	-	-	-	-	-	-	600,000
Contingency	140,000	-	-	-	-	-	-	-	140,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	-	-	(1,950,887)
Capital Improvements	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 72,367,310	\$ 24,830	\$ -	\$ -	\$ -	\$ (47,107)	\$ (22,277)	\$ (22,277)	\$ 72,345,033
OTHER FINANCING SOURCES									
Transfers to Other Funds	\$ 12,720,589	\$ -	\$ -	\$ -	\$ -	\$ 47,107	\$ 47,107	\$ 47,107	\$ 12,767,696
Total Other Financing Sources	\$ 12,720,589	\$ -	\$ -	\$ -	\$ -	\$ 47,107	\$ 47,107	\$ 47,107	\$ 12,767,696
Total Approp & Other Fin Sources	\$ 85,087,899	\$ 24,830	\$ -	\$ -	\$ -	\$ -	\$ 24,830	\$ 24,830	\$ 85,112,729

Section II: 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:

	2018-19 Revised Budget	E.	Total Amend #3	2017-18 Budget per Amend #3
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
Transfers from General Fund	1,040,000	-	-	1,040,000
Rstrc Intgv / Spec ST Fed Grant	400,000	150,000	150,000	550,000
Rstrc Intgv / Grant Proceeds	7,500	-	-	7,500
Investment Earnings	399,640	-	-	399,640
Bond Proceeds	10,048,747	-	-	10,048,747
Comm Dev / Sale of Property	422,088	-	-	422,088
Rental Income	253,175	-	-	253,175
Other Revenues	437,089	-	-	437,089
Total Revenues	\$ 18,441,285	\$ 150,000	\$ 150,000	\$ 18,591,285

APPROPRIATIONS				
GUC Energy Improvement Program	\$ 100,000	\$ -	\$ -	\$ 100,000
West Greenville Revitalization Proj	6,207,976	-	-	6,207,976
Center City Revitalization Project	5,349,156	-	-	5,349,156
Energy Efficient Revolving Loan Prog	550,000	150,000	150,000	700,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Purchase	957,035	-	-	957,035
Transfer to R&P Capital Project	82,965	-	-	82,965
Total Appropriations	\$ 18,441,285	\$ -	\$ -	\$ 18,591,285

Section III: 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	F.	Total Amend #3	2018-19 Budget per Amend #3
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 6,262,301	\$ 177,893	\$ 177,893	\$ 6,440,194
Transfer From General Fund	1,130,422	47,107	47,107	1,177,529
Transfer From Pre-1994 Entitlement	80,000	-	-	80,000
Transfer from Other Funds	20,852	-	-	20,852
Total Revenues	\$ 7,493,575	\$ 225,000	\$ 225,000	\$ 7,718,575

APPROPRIATIONS				
Personnel	\$ 2,025,536	\$ -	\$ -	\$ 2,025,536
Operating	3,461,654	225,000	225,000	3,686,654
Capital Outlay	2,006,385	-	-	2,006,385
Total Appropriations	\$ 7,493,575	\$ 225,000	\$ 225,000	\$ 7,718,575

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

Adopted this 8th day of October, 2018

ATTEST

Carol L. Barwick
Carol L. Barwick, City Clerk



Mayor