

ORDINANCE NO. 18-057
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#4) Amending the 2018-19 Budget (Ordinance #18-038),
and the Capital Projects Funds (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 #18-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2018-19 Budget per Amend #3	BUDGET AMENDMENTS			2018-19 Budget per Amend #4
		A.	B.	Total Amend #4	
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	1,496,668	-	-	-	1,496,668
Total Revenues	\$ 85,112,729	\$ -	\$ -	\$ -	\$ 85,112,729
APPROPRIATIONS					
Mayor/City Council	\$ 430,586	\$ -	\$ -	\$ -	\$ 430,586
City Manager	2,362,990	(32,247)	-	(32,247)	2,330,743
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	32,247	-	32,247	2,513,669
Recreation & Parks	7,238,246	-	-	-	7,238,246
Police	25,580,807	-	(184,676)	(184,676)	25,396,131
Public Works	10,416,635	-	-	-	10,416,635
Community Development	2,999,958	-	-	-	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	\$ 72,345,033	\$ -	\$ (184,676)	\$ (184,676)	\$ 72,160,357
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 12,767,696	\$ -	\$ 184,676	\$ 184,676	\$ 12,952,372
Total Other Financing Sources	\$ 12,767,696	\$ -	\$ 184,676	\$ 184,676	\$ 12,952,372
Total Approp & Other Fin Sources	\$ 85,112,729	\$ -	\$ -	\$ -	\$ 85,112,729

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

	2018-19 Revised Budget	B.	Total Amend #4	2018-19 Budget per Amend #4
ESTIMATED REVENUES				
Transfer from General Fund	\$ 734,456	\$ 184,676	\$ 184,676	\$ 919,132
Transfer from Other Funds	3,559,000	-	-	3,559,000
Financing Proceeds	2,483,034	(184,676)	(184,676)	2,298,358
Total Revenues	<u>\$ 6,776,490</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,776,490</u>
APPROPRIATIONS				
New Technology for Public Safety	\$ 1,907,314	\$ -	\$ -	\$ 1,907,314
Police Storage Facility	3,709,500	-	-	3,709,500
Superion Project	1,159,676	-	-	1,159,676
Total Appropriations	<u>\$ 6,776,490</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,776,490</u>

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

	2018-19 Original Budget	C.	Total Amend #4	2018-19 Budget per Amend #4
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000
Appropriated Fund Balance	260,000	1,960,765	1,960,765	2,220,765
Total Revenues	<u>\$ 1,660,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,620,765</u>
APPROPRIATIONS				
Capital Improvements	\$ 1,660,000	\$ 1,960,765	\$ 1,960,765	\$ 3,620,765
Total Appropriations	<u>\$ 1,660,000</u>	<u>\$ 1,960,765</u>	<u>\$ 1,960,765</u>	<u>\$ 3,620,765</u>

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

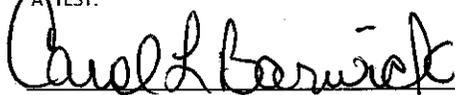
	2018-19 Original Budget	D.	Total Amend #4	2018-19 Budget per Amend #4
ESTIMATED REVENUES				
Stormwater Utility Fee	\$ 5,882,000	\$ -	\$ -	\$ 5,882,000
Appropriated Fund Balance	-	385,592	385,592	385,592
Total Revenues	<u>\$ 5,882,000</u>	<u>\$ 385,592</u>	<u>\$ 385,592</u>	<u>\$ 6,267,592</u>
APPROPRIATIONS				
Personnel	\$ 1,611,281	\$ -	\$ -	\$ 1,611,281
Operating	1,589,147	-	-	1,589,147
Capital Projects	1,385,307	-	-	1,385,307
Transfer Out	1,296,265	385,592	385,592	1,681,857
Total Appropriations	<u>\$ 5,882,000</u>	<u>\$ 385,592</u>	<u>\$ 385,592</u>	<u>\$ 6,267,592</u>

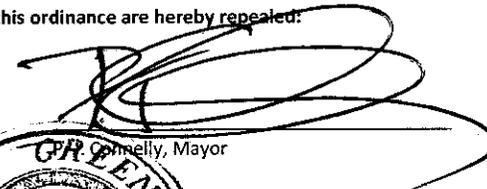
Section V: Estimated Revenues and Appropriations. Enterprise Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2018-19 Revised Budget</u>	<u>D.</u>	<u>Total Amend #4</u>	<u>2018-20 Budget per Amend #4</u>
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	10,421,615	385,592	385,592	10,807,207
Total Revenues	<u>\$ 41,157,388</u>	<u>\$ 385,592</u>	<u>\$ 385,592</u>	<u>\$ 41,542,980</u>
APPROPRIATIONS				
Stormwater Drain Maint Improvement	\$ 1,281,000	\$ -	\$ -	\$ 1,281,000
Town Creek Culvert Project	33,907,383	385,592	385,592	34,292,975
Watershed Masterplan Project	5,969,005	-	-	5,969,005
Total Appropriations	<u>\$ 41,157,388</u>	<u>\$ 385,592</u>	<u>\$ 385,592</u>	<u>\$ 41,542,980</u>

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

Adopted this 5th day of November, 2018

ATTEST:

 Carol L. Barwick, City Clerk


 Mayor

