

ORDINANCE NO. 19-001
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#6) Amending the 2018-19 Budget (Ordinance #18-038), the Special Revenue Grant Fund (Ordinance #11-003), 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 AMENDMENTS | | 2018-19 |
|---|----------------------|-------------------|----------------|----------------------|
| | Budget per Amend #5 | A. | Total Amend #6 | Budget per Amend #6 |
| 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 | 1,213,678 | - | - | 1,213,678 |
| Total Revenues | \$ 84,829,739 | \$ - | \$ - | \$ 84,829,739 |
| APPROPRIATIONS | | | | |
| Mayor/City Council | \$ 430,586 | \$ - | \$ - | \$ 430,586 |
| City Manager | 2,330,743 | 15,000 | 15,000 | 2,345,743 |
| 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 | 2,513,669 | - | - | 2,513,669 |
| Recreation & Parks | 7,238,246 | - | - | 7,238,246 |
| Police | 25,396,131 | - | - | 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 | 40,000 | (15,000) | (15,000) | 25,000 |
| Indirect Cost Reimbursement | (1,950,887) | - | - | (1,950,887) |
| Capital Improvements | - | - | - | - |
| Total Appropriations | \$ 72,060,357 | \$ - | \$ - | \$ 72,060,357 |
| OTHER FINANCING SOURCES | | | | |
| Transfers to Other Funds | \$ 12,769,382 | \$ - | \$ - | \$ 12,769,382 |
| Total Other Financing Sources | \$ 12,769,382 | \$ - | \$ - | \$ 12,769,382 |
| Total Approp & Other Fin Sources | \$ 84,829,739 | \$ - | \$ - | \$ 84,829,739 |

Section II: 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:

| | 2018-19 Revised Budget | B. | Total Amend #6 | 2018-20 Budget per Amend #6 |
|------------------------------------|------------------------------|---------------------|---------------------|-----------------------------------|
| ESTIMATED 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 | 10,807,207 | 1,296,265 | 1,296,265 | 12,103,472 |
| Total Revenues | \$ 41,542,980 | \$ 1,296,265 | \$ 1,296,265 | \$ 42,839,245 |
| APPROPRIATIONS | | | | |
| Stormwater Drain Maint Improvement | \$ 1,281,000 | \$ - | \$ - | \$ 1,281,000 |
| Town Creek Culvert Project | 34,292,975 | - | - | 34,292,975 |
| Watershed Masterplan Project | 5,969,005 | 1,296,265 | 1,296,265 | 7,265,270 |
| Total Appropriations | \$ 41,542,980 | \$ 1,296,265 | \$ 1,296,265 | \$ 42,839,245 |

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:

| | 2018-19 Revised Budget | C. | Total Amend #6 | 2018-19 Budget per Amend #6 |
|--------------------------------------|------------------------------|---------------------|---------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Occupancy Tax | \$ 118,000 | \$ - | \$ - | \$ 118,000 |
| Transfers from Other Funds | 14,968,989 | - | - | 14,968,989 |
| Other Income | 2,742,685 | - | - | 2,742,685 |
| Spec Fed/State/Loc Grant | 23,951,467 | 503,000 | 503,000 | 24,454,467 |
| Spec Fed/State/Loc Grant | - | 794,223 | 794,223 | 794,223 |
| Bond Proceeds | 10,296,803 | - | - | 10,296,803 |
| Total Revenues | \$ 52,077,944 | \$ 1,297,223 | \$ 1,297,223 | \$ 53,375,167 |
| APPROPRIATIONS | | | | |
| Stantonsburg Rd./10th St Con Project | \$ 6,194,950 | \$ - | \$ - | \$ 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 | 1,276,225 | - | - | 1,276,225 |
| F/R Station 3 Parking Lot | 139,551 | - | - | 139,551 |
| F/R Station 2 Bay Expansion | 244,655 | - | - | 244,655 |
| Parking Lot Enhancements | 81,903 | - | - | 81,903 |
| Street Improvements Project | 10,285,372 | - | - | 10,285,372 |
| Safe Routes to Schools | - | 1,297,223 | 1,297,223 | 1,297,223 |
| Total Appropriations | \$ 52,077,944 | \$ 1,297,223 | \$ 1,297,223 | \$ 53,375,167 |

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 | C. | Total Amend #6 | 2018-19 Budget per Amend #6 |
|------------------------------------|------------------------------|---------------------|-------------------|-----------------------------------|
| Special Fed/State/Loc Grant | \$ 6,440,194 | \$ (503,000) | \$ (503,000) | \$ 5,937,194 |
| Transfer From General Fund | 1,177,529 | - | - | \$ 1,177,529 |
| Transfer From Pre-1994 Entitlement | 80,000 | - | - | \$ 80,000 |
| Transfer from Other Funds | 20,852 | - | - | \$ 20,852 |
| Total Revenues | <u>\$ 7,718,575</u> | <u>\$ (503,000)</u> | <u>(503,000)</u> | <u>\$ 7,215,575</u> |

| | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel | \$ 2,025,536 | \$ - | \$ - | \$ 2,025,536 |
| Operating | 3,686,654 | (503,000) | (503,000) | 3,183,654 |
| Capital Outlay | 2,006,385 | - | - | 2,006,385 |
| Transfer to Other Funds | - | - | - | - |
| Total Appropriations | <u>\$ 7,718,575</u> | <u>\$ (503,000)</u> | <u>\$ (503,000)</u> | <u>\$ 7,215,575</u> |

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

| | 2018-19 Revised Budget | C. | Total Amend #6 | 2018-19 Budget per Amend #6 |
|-----------------------|------------------------------|-------------|-------------------|-----------------------------------|
| Bond Proceeds | \$ 15,580,000 | \$ - | \$ - | \$ 15,580,000 |
| Total Revenues | <u>\$ 15,580,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 15,580,000</u> |

| | | | | |
|----------------------------------|----------------------|---------------------|---------------------|----------------------|
| Other | \$ 5,600,000 | \$ - | \$ - | \$ 5,600,000 |
| Bond Resurfacing Phase I | 1,900,000 | - | - | 1,900,000 |
| Bond Resurfacing Phase II | 1,300,000 | - | - | 1,300,000 |
| Bond Resurfacing Phase III | 1,200,000 | - | - | 1,200,000 |
| Eastside Greenway | 750,000 | - | - | 750,000 |
| Statons Rd/10th Street Connector | 1,750,000 | - | - | 1,750,000 |
| Sidewalk | 1,400,000 | (198,556) | (198,556) | 1,201,444 |
| West 5th | 1,950,000 | - | - | 1,950,000 |
| Safe Routes to School | - | 198,556 | 198,556 | 198,556 |
| Total Appropriations | <u>\$ 15,850,000</u> | <u>\$ (198,556)</u> | <u>\$ (198,556)</u> | <u>\$ 15,850,000</u> |

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

Adopted this 7th day of January, 2019

ATTEST:

Carol L. Barwick
Carol L. Barwick, City Clerk

