

ORDINANCE NO. 19-018
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#8) Amending the 2018-19 Budget (Ordinance #18-038) and the
Capital Projects Fund (Ordinance #17-024)

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

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

	<u>2018-19 Original Budget</u>	<u>A.</u>	<u>Total Amend #8</u>	<u>2018-19 Budget per Amend #8</u>
REVENUES				
CDBG Grant Income	\$ 872,246	\$ 34,314	\$ 34,314	\$ 906,560
HOME Grant Income	415,103	112,472	112,472	527,575
Program Income	80,440	-	-	80,440
Transfer from General Fund	309,830	-	-	309,830
Total Revenues	<u>\$ 1,677,619</u>	<u>\$ 146,786</u>	<u>\$ 146,786</u>	<u>\$ 1,824,405</u>
APPROPRIATIONS				
Personnel	\$ 500,225	\$ -	\$ -	\$ 500,225
Operating	1,177,394	146,786	146,786	1,324,180
Total Appropriations	<u>\$ 1,677,619</u>	<u>\$ 146,786</u>	<u>\$ 146,786</u>	<u>\$ 1,824,405</u>

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

	<u>2018-19 Budget per Amend #7</u>	<u>B.</u>	<u>Total Amend #8</u>	<u>2018-19 Budget per Amend #8</u>
REVENUES				
Transfers from General Fund	\$ 812,722	\$ -	\$ -	\$ 812,722
Appropriated Fund Balance	-	1,600,751	1,600,751	1,600,751
Total Revenues	<u>\$ 812,722</u>	<u>\$ 1,600,751</u>	<u>\$ 1,600,751</u>	<u>\$ 2,413,473</u>
APPROPRIATIONS				
Increase in Reserve	\$ 562,722	\$ -	\$ -	\$ 562,722
Transfer to FIP	250,000	-	-	250,000
Transfer to Public Works Capital Proj	-	1,600,751	1,600,751	1,600,751
Total Appropriations	<u>\$ 812,722</u>	<u>\$ 1,600,751</u>	<u>\$ 1,600,751</u>	<u>\$ 2,413,473</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:

	2018-19 Revised Budget	B.	Total Amend #8	2018-19 Budget per Amend #8
Occupancy Tax	\$ 118,000	\$ -	\$ -	\$ 118,000
Transfers from Other Funds	14,968,989	800,751	800,751	15,769,740
Other Income	2,742,685	-	-	2,742,685
Spec Fed/State/Loc Grant	24,454,467	-	-	24,454,467
Spec Fed/State/Loc Grant	794,223	-	-	794,223
Bond Proceeds	10,296,803	(1,200,000)	(1,200,000)	9,096,803
Total Revenues	<u>\$ 53,375,167</u>	<u>\$ (399,249)</u>	<u>\$ (399,249)</u>	<u>\$ 52,975,918</u>

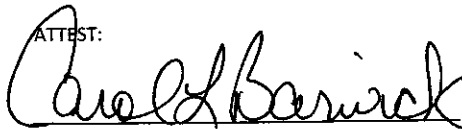
Stantonsburg Rd./10th St Con Project	\$ 6,194,950	\$ -	\$ -	\$ 6,194,950
Computerized Traffic Signal System	8,883,151	-	-	8,883,151
Thomas Langston Rd. Project	3,980,847	-	-	3,980,847
Sidewalk Development Project	2,015,550	(399,249)	(399,249)	1,616,301
GTAC Project	9,336,917	-	-	9,336,917
Energy Efficiency 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
Total Appropriations	<u>\$ 53,375,167</u>	<u>\$ (399,249)</u>	<u>\$ (399,249)</u>	<u>\$ 52,975,918</u>

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

Adopted this 25th day of March, 2019


P. J. Connelly, Mayor

ATTEST:


Carol L. Barwick, City Clerk

