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:

Property Tax			是在这种的人的企业的企业的企业。							
Property Tax										
Property Tax				٨		B	Α	=		
Property Tax		Априд #3	_	А.		В.		menu ny	Amendia	
19,463,690										
Video Prog. & Telecom. Service Tax 860,935	Property Tax	\$ 33,722,500	\$	-	\$	-	\$	-	\$ 33,722,500	
Tental Vehicle Gross Receipts	Sales Tax	19,463,690		-		-		•	19,463,690	
Utilities Franchise Tax	Video Prog. & Telecom. Service Tax	860,935		-		-		-	860,935	
Motor Vehicle Tax 1,508,522 - - 1,508,522 Other Unrestricted Intergov't 886,443 - - 2,220,065 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 - - - 294,803 Other Revenues 796,793 - - - 756,793 Interest on Investments 500,000 - - - 500,000 Transfer from CDBG - - - - 576,793 Interest on Investments 1,496,668 - - - - 573,1296 Transfer from CDBG - - - - - - 585,112,729 Mayor/Cit	Rental Vehicle Gross Receipts	160,370		-		-		-	160,370	
Description September Se	Utilities Franchise Tax	7,000,000		-		-		-		
Powell Bill	Motor Vehicle Tax	1,508,522		-				-		
Restricted Intergov't Revenues	Other Unrestricted Intergov't	886,443		-		-		-		
Licenses, Permits and Fees	Powell Bill	2,220,065		-		-		-		
Rescue Service Transport 3,643,346				-		-		-		
Parking Violation Penalities, Leases, Other Sales & Services 294,803 - - 294,803 Other Revenues 796,793 - - 796,793 Interest on Investments 500,000 - - 500,000 Transfer from CDBG - - - 6,731,296 Appropriated Fund Balance 1,496,668 - - - 430,586 Appropriated Fund Balance \$85,112,729 \$ - \$85,112,729 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 - - 275,649 Human Resources 2,855,170 - - 2,855,170 Information Technology 3,151,566 - - 3,151,566 Fire/Rescue 15,253,541 - - 2,253,541 Finan	-			-		-		-		
Other Sales & Services 294,803 294,803 294,803 Other Revenues 796,793 - - 796,793 Interest on Investments 500,000 - - 6,731,296 Transfer from CDBG - - - 6,731,296 Appropriated Fund Balance 1,496,668 - - - - 430,568 Total Revenues \$ 85,112,729 \$ - \$ - 430,586 Total Revenues \$ 85,112,729 \$ - \$ - - 430,586 Total Revenues \$ 85,112,729 \$ - \$ - \$ 85,112,729 Total Revenues \$ 85,112,729 \$ - \$ - \$ 85,112,729 Mayor/City Council \$ 430,586 \$ - \$ - \$ 85,112,729 Mayor/City Council \$ 430,586 \$ - \$ - \$ 2,312,724 \$ 2,332,447 \$ 2,332,447 \$ 2,332,447 <td< td=""><td>•</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></td<>	•			-		-		-		
Other Revenues 796,793 - - 796,793 Interest on Investments 500,000 - - 500,000 Transfers In GUC 6,731,296 - - - 6,731,296 Transfer from CDEG - <		=		-		-		-		
Interest on Investments		· ·		-		-		-	· · · · · · · · · · · · · · · · · · ·	
Transfers In GUC 6,731,296 - - 6,731,296 Transfer from CDBG 1,496,668 - - 1,496,668 Appropriated Fund Balance 1,496,668 - - - - \$85,112,729 Total Revenues \$85,112,729 \$ \$ - \$ \$85,112,729 Wasser Mayor/City Councili \$430,586 \$ - \$ - \$ 430,586 City Manager 2,362,990 (32,247) - (32,247) 2,330,743 City Attorney 509,349 - - - 275,649 City Attorney 509,349 - - - 2,855,170 Information Technology 3,151,566 - - - <td></td> <td>· ·</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>		· ·		-		-		-		
Transfer from CDBG		•				-		-	•	
Total Revenues		6,731,296		-		-		-	6,/31,296	
Total Revenues \$ 85,112,729 \$ - \$ - \$ - \$ - \$ \$ 85,112,729 Mayor/City Councii \$ 430,586 \$ - \$ - \$ - \$ - \$ - \$ 3.0,586 \$ 2,362,990 \$ 32,247 - \$ (32,247) 2,330,743 City Manager 2,362,990 \$ 2,247 - \$ 275,649 - \$ 2855,170 Information Technology 3,151,566 - \$ 2 855,170 - \$ 2,855,170 Information Technology 3,151,566 - \$ 2 855,170 - \$ 2,855,170 Information Technology 3,151,566 - \$ 2 855,170 1,525,341 - \$ 2 85,247 - \$ 15,225,341 - \$ 2 85,247 - \$ 2,335,41 - \$ 2,247 2,513,669 8 - \$ 2,47 2,523,247 2,513,669 8 - \$ 2,247 2,513,669 - \$ 2,299,		1 400 668		-		-		-	1 406 668	
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 2 255,649 City Attorney 509,349 2 2,855,170 City City City City City City City City	Appropriated Fund Balance	1,496,668		-		-		•	1,430,000	
Mayor/City Council \$ 430,586 \$ - \$ - \$ - \$ \$ - \$ \$ 430,586 \$ - \$ - \$ \$ - \$ \$ 430,586 \$ - \$ \$ - \$ \$ 430,586 \$ - \$ \$ - \$ \$ - \$ \$ 430,586 \$ - \$ \$ - \$ \$ - \$ \$ 430,586 \$ - \$ \$ - \$ \$ - \$ \$ 430,586 \$ - \$ \$ - \$ \$ - \$ \$ 275,649 \$ 275,245,241 <	Total Revenues	\$ 85,112,729	\$	-	\$		\$	-	\$ 85,112,729	
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 - - - 140,000 Indirect Cost Reimbursement (1,950	antenative									
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 - - 7,238,246 Police 25,580,807 - (184,676) (184,676) 25,396,131 - - 10,416,635 - - - 10,416,635 - - - 10,416,635 - - - 10,416,635 - - - 2,999,958 - - - - 2,999,958 - - - - 2,999,958 - - - -	Mayor/City Council	\$ 430,586	\$	-	\$	-	\$	-	\$ 430,586	
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 - - - 140,000 Indirect Cost Reimbursement (1,950,887) - - - (1,950,887) Capital Improvements - - - - - - -	City Manager	2,362,990		(32,247)		-		(32,247)	2,330,743	
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 - - - 2,999,958 OPEB 600,000 - - - 140,000 Indirect Cost Reimbursement (1,950,887) - - - (1,950,887) Capital Improvements - - - - - - - - - <t< td=""><td>City Clerk</td><td>275,649</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>275,649</td></t<>	City Clerk	275,649		-		-		-	275,649	
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 12,2999,958 OPEB 600,000 2, 600,000 Contingency 140,000 600,000 Indirect Cost Reimbursement (1,950,887) (184,676) (1950,887) Capital Improvements (1,950,887) Total Appropriations \$ 72,345,033 \$ - \$ (184,676) \$ (184,676) \$ 72,160,357	City Attorney	509,349		-		-		-	509,349	
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 - </td <td>Human Resources</td> <td>2,855,170</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>2,855,170</td>	Human Resources	2,855,170		-		-		-	2,855,170	
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 -	Information Technology	3,151,566		-		-		-		
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 - <t< td=""><td>Fire/Rescue</td><td>15,253,541</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></t<>	Fire/Rescue	15,253,541		-		-		-		
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 (1,950,887) Total Appropriations \$ 72,345,033 \$ - \$ (184,676) \$ (184,676) \$ 72,160,357 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				32,247		. · ·		32,247		
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 -	Recreation & Parks			-		-		-		
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 - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>(184,676)</td> <td></td> <td>(184,676)</td> <td></td>				-		(184,676)		(184,676)		
OPEB 600,000 - - - 600,000 Contingency 140,000 - - - 140,000 Indirect Cost Reimbursement (1,950,887) - - - - (1,950,887) Capital Improvements -<				*		-		-		
Contingency 140,000 - - - 140,000 Indirect Cost Reimbursement (1,950,887) - - - - (1,950,887) Capital Improvements - <t< td=""><td>·</td><td></td><td></td><td>-</td><td></td><td>•</td><td></td><td>-</td><td></td></t<>	·			-		•		-		
Indirect Cost Reimbursement Capital Improvements Total Appropriations \$ 72,345,033 \$ - \$ (184,676) \$ (184,676) \$ 72,160,357 Transfers to Other Funds Total Other Financing Sources \$ 12,767,696 \$ - \$ 184,676 \$ 184,676 \$ 12,952,372 \$ 184,676 \$ 12,952,372				-		-		-		
Capital Improvements -				-		**		-		
Total Appropriations \$ 72,345,033 \$ - \$ (184,676) \$ 72,160,357 Property of the Funds Total Other Financing Sources \$ 12,767,696 \$ - \$ 184,676 \$ 184,676 \$ 12,952,372 Total Other Financing Sources \$ 12,767,696 \$ - \$ 184,676 \$ 184,676 \$ 12,952,372		(1,950,887)		-		-		· -	(1,930,067)	
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		÷ 72.245.022				/1 D 4 676\	-	(194 676)	¢ 72 160 267	
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 Appropriations	\$ /2,345,033	>	-	Þ	(184,676)	Þ	(184,676)	\$ 72,100,337	
	STREET AND STREET									
	Transfers to Other Funds	\$ 12,767.696	Ś	_	\$	184,676	\$	184,676	\$ 12,952,372	
Total Approp & Other Fin Sources \$ 85,112,729 \$ - \$ - \$ - \$ 85,112,729			\$	-	\$	184,676	5	184,676		
	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		 В.		Total Amend #4		2018-19 Budget per Amend #4	
· 医乳腺管理 医乳腺管 2000 1								
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	\$	6,776,490	\$ -	\$		\$	6,776,490	
000000000000000000000000000000000000000								
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	\$	6,776,490	\$ -	\$	-	\$	6,776,490	

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

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 mend #4	2018-19 Budget per Amend #4	
STOMETHER STATE						
Stormwater Utility Fee	\$ 5,882,000	\$ -	\$	-	\$	5,882,000
Appropriated Fund Balance	-	385,592		385,592		385,592
Total Revenues	\$ 5,882,000	\$ 385,592	\$	385,592	\$	6,267,592
2/10716/3/2013/5						
Personnel	\$ 1,61 1 ,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	\$ 5,882,000	\$ 385,592	\$	385,592	\$	6,267,592

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:

	2018-19 Revised Budget	D.		Α	Total mend #4	2018-20 Budget per Amend #4	
(A) 4615 (B) (C) (B)							
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	\$ 41,157,388	\$	385,592	\$	385,592	\$ 41,542,980	
general Angle							
Stormwater Drain Maint Improvement	\$ 1,281,000	\$	-	\$	-	\$ 1,281,000	
Town Creek Culvert Project	33,907,383		385,592		385,592	34,292 <i>,</i> 975	
Watershed Masterplan Project	5,969,005		-		-	5,969,005	
Total Appropriations	\$ 41,157,388	\$	385,592	\$	385,592	\$ 41,542,980	

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 I Barwick City Clerk

elly, Mayor