

**ORDINANCE NO. 17-025  
CITY OF GREENVILLE, NORTH CAROLINA**

**Ordinance (#7) Amending the 2016-2017 City of Greenville Budget (Ordinance #16-036), Public Works Capital Projects Fund (Ordinance #17-024),  
Capital Reserve Fund (Ordinance #16-036), Special Revenue Grants Fund (Ordinance #11-003), Recreation & Parks Capital Projects Fund (Ordinance #17-024)  
and Community Development Capital Projects Fund (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 #16-036 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	2016-17 Budget per Amend #6	A.	B.	C.	E.	I.	J.	K.	Total Amend #7	2016-17 Budget per Amend #7
<b>ESTIMATED REVENUES</b>										
Property Tax	\$ 32,444,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,444,935
Sales Tax	17,831,023	-	-	-	-	-	-	-	-	17,831,023
Video Prog. & Telecom. Service Tax	914,621	-	-	-	-	-	-	-	-	914,621
Rental Vehicle Gross Receipts	130,763	-	-	-	-	-	-	-	-	130,763
Utilities Franchise Tax	7,158,899	-	-	-	-	-	-	-	-	7,158,899
Motor Vehicle Tax	1,383,674	-	-	-	-	-	-	-	-	1,383,674
Other Unrestricted Intergov't	874,012	-	-	-	-	-	-	-	-	874,012
Powell Bill	2,220,065	-	-	-	-	-	-	-	-	2,220,065
Restricted Intergov't Revenues	1,725,740	-	-	-	-	-	-	9,900	9,900	1,735,640
Licenses, Permits and Fees	4,427,874	-	-	-	-	-	-	-	-	4,427,874
Rescue Service Transport	3,096,519	-	-	-	-	-	-	-	-	3,096,519
Parking Violation Penalties, Leases, Other Sales & Services	378,386 343,328	-	-	-	-	-	-	-	-	378,386 343,328
Other Revenues	1,791,967	-	-	-	5,164	-	-	-	5,164	1,797,131
Interest on Investments	500,000	-	-	-	-	-	-	-	-	500,000
Transfers In GUC	6,498,420	-	-	-	-	-	-	-	-	6,498,420
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Appropriated Fund Balance	3,411,678	-	-	-	-	7,119	-	-	7,119	3,418,797
<b>Total Revenues</b>	<b>\$ 85,131,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,164</b>	<b>\$ 7,119</b>	<b>\$ -</b>	<b>\$ 9,900</b>	<b>\$ 22,183</b>	<b>\$ 85,154,087</b>
<b>APPROPRIATIONS</b>										
Mayor/City Council	\$ 378,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,265
City Manager	2,725,711	67,820	-	-	-	-	(10,500)	-	57,320	2,783,031
City Clerk	244,879	-	-	-	-	-	-	-	-	244,879
City Attorney	455,059	-	-	-	-	-	-	-	-	455,059
Human Resources	2,803,537	-	-	-	5,164	-	-	-	5,164	2,808,701
Information Technology	3,136,382	-	-	-	-	-	-	-	-	3,136,382
Fire/Rescue	14,339,758	-	-	-	-	-	-	-	-	14,339,758
Financial Services	2,491,809	-	-	-	-	-	-	-	-	2,491,809
Recreation & Parks	8,496,997	-	(149,000)	-	-	-	-	-	(149,000)	8,347,997
Police	23,629,055	-	-	-	-	-	-	9,900	9,900	23,638,955
Public Works	10,896,770	-	-	(12,286)	-	-	-	-	(12,286)	10,884,484
Community Development	2,666,825	(67,820)	-	-	-	-	-	-	(67,820)	2,599,005
OPEB	500,000	-	-	-	-	-	-	-	-	500,000
Contingency	6,275	-	-	-	-	-	-	-	-	6,275
Indirect Cost Reimbursement	(1,432,859)	-	-	-	-	-	-	-	-	(1,432,859)
Capital Improvements	250,000	-	-	-	-	-	-	-	-	250,000
<b>Total Appropriations</b>	<b>\$ 71,588,463</b>	<b>\$ -</b>	<b>\$ (149,000)</b>	<b>\$ (12,286)</b>	<b>\$ 5,164</b>	<b>\$ -</b>	<b>\$ (10,500)</b>	<b>\$ 9,900</b>	<b>\$ (156,722)</b>	<b>\$ 71,431,741</b>
<b>OTHER FINANCING SOURCES</b>										
Transfers to Other Funds	\$ 13,543,441	\$ -	\$ 149,000	\$ 12,286	\$ -	\$ 7,119	\$ 10,500	\$ -	\$ 178,905	\$ 13,722,346
<b>Total Other Financing Sources</b>	<b>\$ 13,543,441</b>	<b>\$ -</b>	<b>\$ 149,000</b>	<b>\$ 12,286</b>	<b>\$ -</b>	<b>\$ 7,119</b>	<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ 178,905</b>	<b>\$ 13,722,346</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 85,131,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,164</b>	<b>\$ 7,119</b>	<b>\$ -</b>	<b>\$ 9,900</b>	<b>\$ 22,183</b>	<b>\$ 85,154,087</b>

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**Ordinance (#7) Amending the 2016-2017 City of Greenville Budget (Ordinance #16-036), Public Works Capital Projects Fund (Ordinance #17-024), Capital Reserve Fund (Ordinance #16-036), Special Revenue Grants Fund (Ordinance #11-003), Recreation & Parks Capital Projects Fund (Ordinance #17-024) and Community Development Capital Projects Fund (Ordinance #17-024).**

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

**Section II: Estimated Revenues and Appropriations. Capital Reserve Fund, of Ordinance #16-036 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	Budget Amendment #7			
	2016-17 Budget per Amend #6	I.	Total Amend #7	2016-17 Budget per Amend #7
<b>ESTIMATED REVENUES</b>				
Transfer from General Fund	\$ 460,000	\$ 7,119	\$ 7,119	\$ 467,119
Appropriated Fund Balance	1,623,419	-	-	1,623,419
<b>Total Revenues</b>	<b>\$ 2,083,419</b>	<b>\$ 7,119</b>	<b>\$ 7,119</b>	<b>\$ 2,090,538</b>
<b>APPROPRIATIONS</b>				
Transfer to Capital Project Fund	\$ 2,083,419	\$ -	\$ -	\$ 2,083,419
Increase in Reserve	-	7,119	7,119	7,119
<b>Total Appropriations</b>	<b>\$ 2,083,419</b>	<b>\$ 7,119</b>	<b>\$ 7,119</b>	<b>\$ 2,090,538</b>

**Section III: Estimated Revenues and Appropriations. Sheppard Memorial Library Fund, of Ordinance #16-036 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	Budget Amendment #7			
	2016-17 Budget per Amend #6	D.	Total Amend #7	2016-17 Budget per Amend #7
<b>ESTIMATED REVENUES</b>				
City of Greenville	\$ 1,197,058	\$ -	\$ -	\$ 1,197,058
Pitt County	581,096	-	-	581,096
Pitt County - Bethel/Winterville	12,000	-	-	12,000
Town of Bethel	21,108	-	-	21,108
Town of Winterville	165,300	-	-	165,300
State Aid	191,774	(1,587)	(1,587)	190,187
Desk/Copier Receipts	128,775	(11,000)	(11,000)	117,775
Interest	1,000	-	-	1,000
Capital - County Funded	100,000	-	-	100,000
Capital - Friends / Perkins	-	30,000	30,000	30,000
Other Revenues	82,500	6,758	6,758	89,258
Greenville Housing Authority	10,692	-	-	10,692
Appropriated Fund Balance	19,736	12,218	12,218	31,954
<b>Total Revenues</b>	<b>\$ 2,511,039</b>	<b>\$ 36,389</b>	<b>\$ 36,389</b>	<b>\$ 2,547,428</b>
<b>APPROPRIATIONS</b>				
Personnel	\$ 1,540,385	\$ -	\$ -	\$ 1,540,385
Operations	808,962	(10,877)	(10,877)	798,085
Greenville Housing Authority	10,692	-	-	10,692
Capital	151,000	47,266	47,266	198,266
<b>Total Appropriations</b>	<b>\$ 2,511,039</b>	<b>\$ 36,389</b>	<b>\$ 36,389</b>	<b>\$ 2,547,428</b>

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

**Section IV: Estimated Revenues and Appropriations. Pitt-Greenville Convention and Visitors Authority Fund, of Ordinance #16-036 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	<b>BUDGET AMENDMENT #7</b>			
	<b>2016-17 Budget per Amend #6</b>	<b>F.</b>	<b>Total Amend #7</b>	<b>2016-17 Budget per Amend #7</b>
<b>ESTIMATED REVENUES</b>				
Occupancy Taxes	\$ 947,100	\$ -	\$ -	\$ 947,100
Miscellaneous Revenue	27,560	-	-	27,560
Appropriated Fund Balance	241,164	78,500	78,500	319,664
<b>Total Revenues</b>	<b>\$ 1,215,824</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 1,294,324</b>
<b>APPROPRIATIONS</b>				
Personnel	\$ 444,274	\$ -	\$ -	\$ 444,274
Operating	731,550	78,500	78,500	810,050
Capital Outlay	40,000	-	-	40,000
<b>Total Appropriations</b>	<b>\$ 1,215,824</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 1,294,324</b>

**Section V: 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:**

	<b>BUDGET AMENDMENT #7</b>			
	<b>2016-17 Budget per Amend #6</b>	<b>C.</b>	<b>Total Amend #7</b>	<b>2016-17 Budget per Amend #7</b>
<b>ESTIMATED REVENUES</b>				
Tax Revenue	\$ 88,000	\$ -	\$ -	\$ 88,000
Transfers from Convention Center	400,000	-	-	400,000
Bond Proceeds	9,096,803	-	-	9,096,803
Restricted Intergovernmental	15,052,766	-	-	15,052,766
Capital Lease	2,591,373	-	-	2,591,373
Transfer from Powell Bill	1,430,729	12,286	12,286	1,443,015
Transfer from General Fund	5,439,972	-	-	5,439,972
Transfer from West Third Street	109,498	-	-	109,498
Transfer from Stormwater Utility	80,170	-	-	80,170
Transfer from Public Transportation	104,000	-	-	104,000
Investment Earnings	33,440	-	-	33,440
Other Revenues	20,500	-	-	20,500
<b>Total Revenues</b>	<b>\$ 34,447,251</b>	<b>\$ 12,286</b>	<b>\$ 12,286</b>	<b>\$ 34,459,537</b>
<b>APPROPRIATIONS</b>				
Stantonsburg Rd./10th St Con Project	\$ 6,044,950	\$ -	\$ -	\$ 6,044,950
Thomas Langston Rd. Project	3,980,847	-	-	3,980,847
GTAC Project	9,336,917	-	-	9,336,917
Energy Efficiency Project	777,600	-	-	777,600
King George Bridge Project	1,328,803	12,286	12,286	1,341,089
Energy Savings Equipment Project	2,591,373	-	-	2,591,373
Convention Center Expansion Project	4,688,000	-	-	4,688,000
Pedestrian Improvement Project	210,761	-	-	210,761
Street Improvements Project	5,488,000	-	-	5,488,000
<b>Total Appropriations</b>	<b>\$ 34,447,251</b>	<b>\$ 12,286</b>	<b>\$ 12,286</b>	<b>\$ 34,459,537</b>

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

**Section VI: 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:**

	BUDGET IMPROVEMENTS			
	2016-17 Budget per Amend #6	J.	Total Amend #7	2016-17 Budget per Amend #7
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 4,513,265	\$ 210,000	\$ 210,000	\$ 4,723,265
Transfer From General Fund	579,533	10,500	10,500	590,033
Transfer From Pre-1994 Entitlement	80,000	-	-	80,000
<b>Total Revenues</b>	<b>\$ 5,172,798</b>	<b>\$ 220,500</b>	<b>\$ 220,500</b>	<b>\$ 5,393,298</b>
<b>APPROPRIATIONS</b>				
Personnel	\$ 1,052,069	\$ -	\$ -	\$ 1,052,069
Operating	2,814,054	220,500	220,500	3,034,554
Capital Outlay	1,306,675	-	-	1,306,675
<b>Total Appropriations</b>	<b>\$ 5,172,798</b>	<b>\$ 220,500</b>	<b>\$ 220,500</b>	<b>\$ 5,393,298</b>

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

	BUDGET IMPROVEMENTS				
	2016-17 Budget per Amend #6	G.	H.	Total Amend #7	2016-17 Budget per Amend #7
<b>ESTIMATED REVENUES</b>					
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
Transfer from General Fund	308,606	-	1,040,000	1,040,000	1,348,606
Rstrc Intgv/Spec ST Fed Grant	125,000	125,000	-	125,000	250,000
Rstrc Intgv/Grant Proceeds	7,500	-	-	-	7,500
Investment Earnings	402,176	-	-	-	402,176
Bond Proceeds	10,048,747	-	-	-	10,048,747
Comm Dev/Sale of Property	393,749	-	-	-	393,749
Rental Income	157,563	-	-	-	157,563
Other Revenues	437,089	-	-	-	437,089
<b>Total Revenues</b>	<b>\$ 17,313,476</b>	<b>\$ 125,000</b>	<b>\$ 1,040,000</b>	<b>\$ 1,165,000</b>	<b>\$ 18,478,476</b>
<b>APPROPRIATIONS</b>					
GUC Energy Improvement Project	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
West Greenville Revitalization Proj	6,102,764	-	-	-	6,102,764
Center City Revitalization Project	5,330,417	-	-	-	5,330,417
Wayfinding Project	311,142	-	-	-	311,142
Energy Efficiency Revolving Loan Proj	275,000	125,000	-	125,000	400,000
4th Street Parking Garage Project	5,194,153	-	-	-	5,194,153
Imperial Site Project	-	-	1,040,000	1,040,000	1,040,000
<b>Total Appropriations</b>	<b>\$ 17,313,476</b>	<b>\$ 125,000</b>	<b>\$ 1,040,000</b>	<b>\$ 1,165,000</b>	<b>\$ 18,478,476</b>

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

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

	<b>BUDGET AMENDMENTS</b>			
	2016-17 Budget per Amend #6	B.	Total Amend #7	2016-17 Budget per Amend #7
<b>ESTIMATED REVENUES</b>				
Restricted Intergovernmental	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Transfer from General Fund	2,068,695	149,000	149,000	2,217,695
Transfer from Debt Service	32,500	-	-	32,500
Transfer from Capital Reserve	122,153	-	-	122,153
Bond Proceeds	2,100,000	-	-	2,100,000
<b>Total Revenues</b>	<b>\$ 5,673,348</b>	<b>\$ 149,000</b>	<b>\$ 149,000</b>	<b>\$ 5,822,348</b>
<b>APPROPRIATIONS</b>				
South Greenville Renovations & Add	\$ 3,238,000	\$ -	\$ -	\$ 3,238,000
Trillium Park Equipment Project	1,001,331	-	-	1,001,331
Town Common Renovations	985,932	-	-	985,932
Westside Park Acquisition & Dev	122,153	149,000	149,000	271,153
Tar River	325,932	-	-	325,932
<b>Total Appropriations</b>	<b>\$ 5,673,348</b>	<b>\$ 149,000</b>	<b>\$ 149,000</b>	<b>\$ 5,822,348</b>

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

Adopted this 10th day of April, 2017

  
 Allen M. Thomas, Mayor

ATTEST:

  
 Carol L. Barwick, City Clerk

