

**ORDINANCE NO. 17-038
CITY OF GREENVILLE, NORTH CAROLINA**

Ordinance (#8) Amending the 2016-2017 City of Greenville Budget (Ordinance #16-036), Public Works Capital Projects Fund (Ordinance #17-024), Recreation & Parks Capital Projects Fund (Ordinance #17-024), Special Revenue Grants Fund (Ordinance #11-003), and Stormwater Utility Fund (Ordinance #16-036).

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:

	Budget Amendment						
	2016-17 Budget per Amend #8	A.	B.	E.	Total Amend #8	2016-17 Budget per Amend #8	
ESTIMATED REVENUES							
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	1,735,640	-	-	-	-	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,	378,386	-	-	-	-	378,386	
Other Sales & Services	343,328	-	-	-	-	343,328	
Other Revenues	1,797,131	-	-	-	-	1,797,131	
Interest on Investments	500,000	-	-	-	-	500,000	
Transfers In GUC	6,498,420	-	-	-	-	6,498,420	
Other Financing Sources	-	53,110	-	-	53,110	53,110	
Appropriated Fund Balance	3,418,797	-	-	-	-	3,418,797	
Total Revenues	\$ 85,154,087	\$ 53,110	\$ -	\$ -	\$ 53,110	\$ 85,207,197	
APPROPRIATIONS							
Mayor/City Council	\$ 378,265	\$ 1,732	\$ 35,000	\$ -	\$ 36,732	\$ 414,997	
City Manager	2,783,031	(4,081)	-	6,275	2,194	2,785,225	
City Clerk	244,879	(499)	5,000	-	4,501	249,380	
City Attorney	455,059	2,000	2,500	-	4,500	459,559	
Human Resources	2,808,701	766,359	(52,500)	-	713,859	3,522,560	
Information Technology	3,136,382	187	-	-	187	3,136,569	
Fire/Rescue	14,339,758	(33,881)	-	-	(33,881)	14,305,877	
Financial Services	2,491,809	(2,248)	10,000	-	7,752	2,499,561	
Recreation & Parks	8,347,997	(83,331)	-	-	(83,331)	8,264,666	
Police	23,638,955	(118,109)	-	-	(118,109)	23,520,846	
Public Works	10,884,484	(464,367)	-	-	(464,367)	10,420,117	
Community Development	2,599,005	(10,652)	-	-	(10,652)	2,588,353	
OPEB	500,000	-	-	-	-	500,000	
Contingency	6,275	-	-	(6,275)	(6,275)	-	
Indirect Cost Reimbursement	(1,432,859)	-	-	-	-	(1,432,859)	
Capital Improvements	250,000	-	-	-	-	250,000	
Total Appropriations	\$ 71,431,741	\$ 53,110	\$ -	\$ -	\$ 53,110	\$ 71,484,851	
OTHER FINANCING SOURCES							
Transfers to Other Funds	\$ 13,722,346	\$ -	\$ -	\$ -	\$ -	\$ 13,722,346	
Total Other Financing Sources	\$ 13,722,346	\$ -	\$ -	\$ -	\$ -	\$ 13,722,346	
Total Approp & Other Fin Sources	\$ 85,154,087	\$ 53,110	\$ -	\$ -	\$ 53,110	\$ 85,207,197	

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

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:

	2016-17 Budget per Amend #8		J.	Total Amend #8		2016-17 Budget per Amend #8
ESTIMATED REVENUES						
Tax Revenue	\$ 88,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 118,000	
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	-	-	-	1,430,729	
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	
Total Revenues	\$ 34,447,251	\$ 30,000	\$ 30,000	\$ 30,000	\$ 34,477,251	
APPROPRIATIONS						
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	-	-	-	1,328,803	
Energy Savings Equipment Project	2,591,373	-	-	-	2,591,373	
Convention Center Expansion Project	4,688,000	30,000	30,000	30,000	4,718,000	
Pedestrian Improvement Project	210,761	-	-	-	210,761	
Street Improvements Project	5,488,000	-	-	-	5,488,000	
Total Appropriations	\$ 34,447,251	\$ 30,000	\$ 30,000	\$ 30,000	\$ 34,477,251	

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

Section XVI: Estimated Revenues and Appropriations. Recreation and Parks Capital Projects Fund, of Ordinance #15-053 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2016-17 Budget per Amend #8		D.	Total Amend #8		2016-17 Budget per Amend #8	
ESTIMATED REVENUES							
Restricted Intergovernmental	\$ 1,350,000	\$	179,272	\$	179,272	\$	1,529,272
Transfer from General Fund	2,217,695		-		-		2,217,695
Transfer from Debt Service	32,500		-		-		32,500
Transfer from Facilities Improvement	-		44,818		44,818		44,818
Transfer from Capital Reserve	122,153		-		-		122,153
Bond Proceeds	2,100,000		-		-		2,100,000
Total Revenues	\$ 5,822,348	\$	224,090	\$	224,090	\$	6,046,438
APPROPRIATIONS							
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
Water Sports Facility Project	-		239,390		239,390		239,390
Westside Park Acquisition & Dev	271,153		-		-		271,153
Tar River	325,932		(15,300)		(15,300)		310,632
Total Appropriations	\$ 5,822,348	\$	224,090	\$	224,090	\$	6,046,438

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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 estimating revenues and appropriations in the amount indicated:

	Budget Amendments						
	2016-17 Budget per Amend #8	F	G	H	J	Total Amend #8	2016-17 Budget per Amend #8
ESTIMATED REVENUES							
Special Fed/State/Loc Grant	\$ 4,723,265	\$ 150,000	\$ 62,913	\$ 50,000	\$ (539,445)	\$ (276,532)	\$ 4,446,733
Transfer From General Fund	590,033	7,500	-	-	-	7,500.00	597,533
Transfer From Pre-1994 Entitlement	80,000	-	-	-	-	-	80,000
Total Revenues	\$ 5,393,298	\$ 157,500	\$ 62,913	\$ 50,000	\$ (539,445)	\$ (269,032)	\$ 5,124,265
APPROPRIATIONS							
Personnel	\$ 1,782,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,782,070
Operating	2,174,053	157,500	62,913	50,000	(539,445)	(269,032)	1,905,020
Capital Outlay	1,437,175	-	-	-	-	-	1,437,175
Total Appropriations	\$ 5,393,298	\$ 157,500	\$ 62,913	\$ 50,000	\$ (539,445)	\$ (269,032)	\$ 5,124,265

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

Section VIII: Estimated Revenues and Appropriations. Stormwater Utility Fund, of Ordinance #16-036 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2016-17 Budget per Amend #8	B.	Total Amend #8	2016-17 Budget per Amend #8
ESTIMATED REVENUES				
Stormwater Fee	\$ 5,374,886	\$ -	\$ -	\$ 5,374,886
Appropriated Fund Balance	1,169,548	677,575	677,575	1,847,123
Total Revenues	\$ 6,544,434	\$ 677,575	\$ 677,575	\$ 7,222,009
APPROPRIATIONS				
Stormwater Fund	\$ 6,544,434	\$ 677,575	\$ 677,575	\$ 7,222,009
Total Appropriations	\$ 6,544,434	\$ 677,575	\$ 677,575	\$ 7,222,009

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

Adopted this 5th day of June, 2017


 Allen M. Thomas, Mayor

ATTEST:


 Carol L. Barwick, City Clerk

