

ORDINANCE NO. 17-050
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#2) Amending the 2017-18 Budget (Ordinance #17-040)
and the Special Revenue Grant Fund (Ordinance #11-003)

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

Section I: Estimated Revenues and Appropriations. General Fund, of Ordinance #17-040 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2017-18 Budget per Amend #1	A.	C.	D.	Total Amend #2	2017-18 Budget per Amend #2
REVENUES						
Property Tax	\$ 32,750,000	\$ -	\$ -	\$ -	\$ -	\$ 32,750,000
Sales Tax	18,823,000	-	-	-	-	18,823,000
Video Prog. & Telecom. Service Tax	923,767	-	-	-	-	923,767
Rental Vehicle Gross Receipts	133,378	-	-	-	-	133,378
Utilities Franchise Tax	7,102,077	-	-	-	-	7,102,077
Motor Vehicle Tax	1,503,457	-	-	-	-	1,503,457
Other Unrestricted Intergov't	878,341	-	-	-	-	878,341
Powell Bill	2,220,065	-	-	-	-	2,220,065
Restricted Intergov't Revenues	478,766	-	-	-	-	478,766
Licenses, Permits and Fees	4,512,792	-	-	-	-	4,512,792
Rescue Service Transport	3,127,484	-	-	-	-	3,127,484
Parking Violation Penalties, Leases,	216,363	-	-	-	-	216,363
Other Sales & Services	178,386	-	-	-	-	178,386
Other Revenues	793,925	-	-	-	-	793,925
Interest on Investments	500,000	-	-	-	-	500,000
Transfers In GUC	6,651,919	-	-	-	-	6,651,919
Transfer from CDBG	100,000	-	-	-	-	100,000
Appropriated Fund Balance	2,961,841	-	-	205,109	205,109	3,166,950
Total Revenues	\$ 83,855,561	\$ -	\$ -	\$ 205,109	\$ 205,109	\$ 84,060,670
APPROPRIATIONS						
Mayor/City Council	\$ 457,998	\$ -	\$ -	\$ -	\$ -	\$ 457,998
City Manager	2,462,023	(2,250)	(5,858)	-	(8,108)	2,453,915
City Clerk	265,083	-	-	-	-	265,083
City Attorney	460,767	-	-	-	-	460,767
Human Resources	2,790,698	-	-	-	-	2,790,698
Information Technology	3,033,452	-	-	-	-	3,033,452
Fire/Rescue	14,851,416	-	-	16,123	16,123	14,867,539
Financial Services	2,428,481	-	5,858	362	6,220	2,434,701
Recreation & Parks	8,579,682	-	-	176,011	176,011	8,755,693
Police	25,083,930	-	-	10,717	10,717	25,094,647
Public Works	11,114,519	-	-	-	-	11,114,519
Community Development	2,520,472	-	-	1,896	1,896	2,522,368
OPEB	500,000	-	-	-	-	500,000
Contingency	150,000	-	-	-	-	150,000
Indirect Cost Reimbursement	(1,459,519)	-	-	-	-	(1,459,519)
Capital Improvements	-	-	-	-	-	-
Total Appropriations	\$ 73,239,003	\$ (2,250)	\$ -	\$ 205,109	\$ 202,859	\$ 73,441,862
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 10,616,558	\$ 2,250	\$ -	\$ -	\$ 2,250	\$ 10,618,808
Total Other Financing Sources	\$ 10,616,558	\$ 2,250	\$ -	\$ -	\$ 2,250	\$ 10,618,808
Total Approp & Other Fin Sources	\$ 83,855,561	\$ -	\$ -	\$ 205,109	\$ 205,109	\$ 84,060,670

Section II: 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:

	2017-18 Budget per Amend #1	A.	B.	Total Amend #2	2017-18 Budget per Amend #2
REVENUES					
Special Fed/State/Loc Grant	\$ 4,596,733	\$ 45,000	\$ 200,000	\$ 245,000	\$ 4,841,733
Transfer From General Fund	597,533	2,250	-	2,250	599,783
Transfer From Pre-1994 Entitlement	80,000	-	-	-	80,000
Total Revenues	\$ 5,274,266	\$ 47,250	\$ 200,000	\$ 247,250	\$ 5,521,516
APPROPRIATIONS					
Personnel	\$ 1,074,539	-	-	-	\$ 1,074,539
Operating	2,893,052	47,250	200,000	247,250	3,140,302
Capital Outlay	1,306,675	-	-	-	1,306,675
Total Appropriations	\$ 5,274,266	\$ 47,250	\$ 200,000	\$ 247,250	\$ 5,521,516

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

Adopted this 11th day of September, 2017

Kandie D. Smith
Kandie D. Smith, Mayor

ATTEST:

Carol L. Barwick
Carol L. Barwick, City Clerk

