

ORDINANCE NO. 17-055
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) Amending the 2017-18 Budget (Ordinance #17-040), the Capital Projects Funds (Ordinance 17-024),
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 #2	Budget Amendment #3							2017-18 Budget per Amend #3
		B.	C.	D.	E.	F.	G.	Total Amend #3	
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	3,166,950	312,830	-	225,500	-	181,500	65,300	785,130	3,952,080
Total Revenues	\$ 84,060,670	\$ 312,830	\$ -	\$ 225,500	\$ -	\$ 181,500	\$ 65,300	\$ 785,130	\$ 84,845,800
APPROPRIATIONS									
Mayor/City Council	\$ 457,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,998
City Manager	2,453,915	-	-	-	-	-	-	-	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	14,867,539	-	-	-	-	-	-	-	14,867,539
Financial Services	2,434,701	-	-	-	-	-	-	-	2,434,701
Recreation & Parks	8,755,693	-	-	-	50,000	-	-	50,000	8,805,693
Police	25,094,647	-	125,000	-	-	-	-	125,000	25,219,647
Public Works	11,114,519	-	(125,000)	-	-	-	-	(125,000)	10,989,519
Community Development	2,522,368	-	-	-	-	-	-	-	2,522,368
OPEB	500,000	-	-	-	-	-	-	-	500,000
Contingency	150,000	-	-	-	(50,000)	-	-	(50,000)	100,000
Indirect Cost Reimbursement	(1,459,519)	-	-	-	-	-	-	-	(1,459,519)
Capital Improvements	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 73,441,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,441,862
GREENVILLE FINANCIAL SOURCES									
Transfers to Other Funds	\$ 10,618,808	\$ 312,830	\$ -	\$ 225,500	\$ -	\$ 181,500	\$ 65,300	\$ 785,130	\$ 11,403,938
Total Other Financing Sources	\$ 10,618,808	\$ 312,830	\$ -	\$ 225,500	\$ -	\$ 181,500	\$ 65,300	\$ 785,130	\$ 11,403,938
Total Approp & Other Fin Sources	\$ 84,060,670	\$ 312,830	\$ -	\$ 225,500	\$ -	\$ 181,500	\$ 65,300	\$ 785,130	\$ 84,845,800

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

	2017-18 Budget per Amend #2	A.	Total Amend #3	2017-18 Budget per Amend #3
ESTIMATED REVENUES				
Stormwater Utility Fee	\$ 5,928,998	\$ -	\$ -	\$ 5,928,998
Other Revenues	-	-	-	-
Transfer from Other Funds	-	-	-	-
Appropriated Fund Balance	-	2,256,768	2,256,768	2,256,768
Total Revenues	\$ 5,928,998	\$ 2,256,768	\$ 2,256,768	\$ 8,185,766

	2017-18 Budget per Amend #2	A.	Total Amend #3	2017-18 Budget per Amend #3
APPROPRIATIONS				
Personnel	\$ 1,487,637	\$ -	\$ -	\$ 1,487,637
Operating	1,398,361	2,256,768	2,256,768	3,655,129
Capital Projects	3,043,000	-	-	3,043,000
Transfer Out	-	-	-	-
Total Appropriations	\$ 5,928,998	\$ 2,256,768	\$ 2,256,768	\$ 8,185,766

Section III: 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 #2	F.	Total Amend #3	2017-18 Budget per Amend #3
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 4,841,733	\$ -	\$ -	\$ 4,841,733
Transfer From General Fund	599,783	181,500	181,500	781,283
Transfer From Pre-1994 Entitlement	80,000	-	-	80,000
Total Revenues	\$ 5,521,516	\$ 181,500	\$ 181,500	\$ 5,703,016

	2017-18 Budget per Amend #2	F.	Total Amend #3	2017-18 Budget per Amend #3
APPROPRIATIONS				
Personnel	\$ 1,074,539	\$ 181,500	\$ 181,500	\$ 1,256,039
Operating	3,140,302	-	-	3,140,302
Capital Outlay	1,306,675	-	-	1,306,675
Total Appropriations	\$ 5,521,516	\$ 181,500	\$ 181,500	\$ 5,703,016

Section IV: 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:

	2017-18 Budget per Amend #2	B.	D.	Total Amend #3	2017-18 Budget per Amend #3
ESTIMATED REVENUES					
Transfers from Other Funds	\$ 3,484,000	\$ 312,830	\$ 225,500	\$ 538,330	\$ 4,022,330
Bond Proceeds	1,519,484	-	-	-	1,519,484
Total Revenues	\$ 5,003,484	\$ 312,830	\$ 225,500	\$ 538,330	\$ 5,541,814

	2017-18 Budget per Amend #2	B.	D.	Total Amend #3	2017-18 Budget per Amend #3
APPROPRIATIONS					
New Technology for Public Safety	\$ 1,519,484	\$ 312,830	\$ -	\$ 312,830	\$ 1,832,314
Police Storage Facility	3,484,000	-	225,500	225,500	3,709,500
Total Appropriations	\$ 5,003,484	\$ 312,830	\$ 225,500	\$ 538,330	\$ 5,541,814

Section V: 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:

	2017-18 Budget per Amend #2	G.	Total Amend #3	2017-18 Budget per Amend #3
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,550,124	\$ -	\$ -	\$ 1,550,124
Transfer from General Fund	2,462,564	65,300	65,300	2,527,864
Transfer from Debt Service	32,500	-	-	32,500
Transfer from Capital Reserve	122,153	-	-	122,153
Bond Proceeds	2,100,000	-	-	2,100,000
Transfer from FIP	44,818	-	-	44,818
Total Revenues	\$ 6,312,159	\$ 65,300	\$ 65,300	\$ 6,377,459

	2017-18 Budget per Amend #2	G.	Total Amend #3	2017-18 Budget per Amend #3
APPROPRIATIONS				
South Greenville Reconstruction	\$ 3,499,500	\$ -	\$ -	\$ 3,499,500
Trillium Park Equipment Project	1,000,000	-	-	1,000,000
Town Common Renovations	985,932	-	-	985,932
Water Sports Facility Project	244,942	-	-	244,942
Westside Land Acquisition & Dev	271,153	65,300	65,300	336,453
Tar River	310,632	-	-	310,632
Total Appropriations	\$ 6,312,159	\$ 65,300	\$ 65,300	\$ 6,377,459

Section VI: 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:

	2017-18 Budget per Amend #2	H.	Total Amend #3	2017-18 Budget per Amend #3
ESTIMATED REVENUES				
Occupancy Tax	\$ 118,000	\$ -	\$ -	\$ 118,000
Transfers from Other Funds	7,576,655	-	-	7,576,655
Spec Fed/State/Loc Grant	15,052,766	15,550	15,550	15,068,316
Other Income	2,645,313	-	-	2,645,313
Bond Proceeds	9,096,803	2,000,000	2,000,000	11,096,803
Total Revenues	\$ 34,489,537	\$ 2,015,550	\$ 2,015,550	\$ 36,505,087

	2017-18 Budget per Amend #2	H.	Total Amend #3	2017-18 Budget per Amend #3
APPROPRIATIONS				
Stantonsburg Rd./10th St Con Project	\$ 6,044,950	\$ -	\$ -	\$ 6,044,950
Thomas Langston Rd. Project	3,980,847	-	-	3,980,847
Sidewalk Development Project	-	2,015,550	2,015,550	2,015,550
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 Improvements Project	5,488,000	-	-	5,488,000
Total Appropriations	\$ 34,489,537	\$ 2,015,550	\$ 2,015,550	\$ 36,505,087

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

Adopted this 9th day of October, 2017

Kandi D. Smith
Kandi D. Smith, Mayor



ATTEST:

Carol L. Barwick
Carol L. Barwick, City Clerk