

**ORDINANCE NO. 18-004
CITY OF GREENVILLE, NORTH CAROLINA**

Ordinance (#6) Amending the 2017-18 Budget (Ordinance #17-040), the Capital Reserve Fund (Ordinance #17-064), and the 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 #17-040 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2017-18 Budget per Amend #5						Total Amend #6	2017-18 Budget per Amend #6
		B.	D.	F.	G.			
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	-	1,337,500	-	-	1,337,500	1,816,266	
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	-	-	11,200	-	11,200	805,125	
Interest on Investments	500,000	-	-	-	-	-	500,000	
Transfers In GUC	6,651,919	-	-	-	-	-	6,651,919	
Transfer from CDBG	100,000	-	-	-	-	-	100,000	
Transfer from Other Funds	-	95,000	-	-	-	95,000	95,000	
Appropriated Fund Balance	9,818,668	-	-	-	-	-	9,818,668	
Total Revenues	\$ 90,712,388	\$ 95,000	\$ 1,337,500	\$ 11,200	\$ -	\$ 1,443,700	\$ 92,156,088	
APPROPRIATIONS								
Mayor/City Council	\$ 457,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,998	
City Manager	2,503,915	-	-	-	-	-	2,503,915	
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	-	-	-	132,521	132,521	15,000,060	
Financial Services	2,434,701	-	-	-	(132,521)	(132,521)	2,302,180	
Recreation & Parks	8,597,178	-	-	-	-	-	8,597,178	
Police	25,094,647	-	1,337,500	-	-	1,337,500	26,432,147	
Public Works	10,838,294	95,000	-	-	-	95,000	10,933,294	
Community Development	2,542,368	-	-	-	-	-	2,542,368	
OPEB	500,000	-	-	-	-	-	500,000	
Contingency	30,000	-	-	-	-	-	30,000	
Indirect Cost Reimbursement	(1,459,519)	-	-	-	-	-	(1,459,519)	
Capital Improvements	-	-	-	-	-	-	-	
Total Appropriations	\$ 72,957,122	\$ 95,000	\$ 1,337,500	\$ -	\$ -	\$ 1,432,500	\$ 74,389,622	
Other Financing Sources								
Transfers to Other Funds	\$ 17,755,266	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200	\$ 17,766,466	
Total Other Financing Sources	\$ 17,755,266	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200	\$ 17,766,466	
Total Approp & Other Fin Sources	\$ 90,712,388	\$ 95,000	\$ 1,337,500	\$ 11,200	\$ -	\$ 1,443,700	\$ 92,156,088	

Section II: 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:

	2017-18 Budget per Amend #5	A.	Total Amend #6	2017-18 Budget per Amend #6
REVENUES				
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	8,095,615	1,326,000	1,326,000	9,421,615
Total Revenues	<u>\$ 38,831,388</u>	<u>\$ 1,326,000</u>	<u>\$ 1,326,000</u>	<u>\$ 40,157,388</u>

APPROPRIATIONS				
Stormwater Drain Maint Improvement	\$ 1,281,000	\$ -	\$ -	\$ 1,281,000
Town Creek Culvert Project	33,907,383	-	-	33,907,383
Watershed Masterplan Project	3,643,005	1,326,000	1,326,000	4,969,005
Total Appropriations	<u>\$ 38,831,388</u>	<u>\$ 1,326,000</u>	<u>\$ 1,326,000</u>	<u>\$ 40,157,388</u>

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

	2017-18 Budget per Amend #5	C.	Total Amend #6	2017-18 Budget per Amend #6
ESTIMATED REVENUES				
Operating Grant 2017-18	\$ 1,434,397	\$ 1,500,794	\$ 1,500,794	\$ 2,935,191
Planning Grant 2017-18	37,800	-	-	37,800
NCDOT Grant 2017-18	-	187,599	187,599	187,599
State Maintenance Asst Program	285,000	-	-	285,000
Hammock Source	974	-	-	974
Convergys	979	-	-	979
Pitt Community College Bus Fare	9,744	-	-	9,744
Bus Fares	255,297	-	-	255,297
Bus Ticket Sales	108,149	-	-	108,149
Pitt County Bus Service	4,871	-	-	4,871
Transfer from General Fund	603,781	-	-	603,781
Appropriated Fund Balance	129,593	187,599	187,599	317,192
Total Revenues	<u>\$ 2,870,585</u>	<u>\$ 1,875,992</u>	<u>\$ 1,875,992</u>	<u>\$ 4,746,577</u>

APPROPRIATIONS				
Personnel	\$ 1,177,241	\$ -	\$ -	\$ 1,177,241
Operating	1,141,561	-	-	1,141,561
Capital Improvements	551,783	1,875,992	1,875,992	2,427,775
Transfer Out	-	-	-	-
Total Appropriations	<u>\$ 2,870,585</u>	<u>\$ 1,875,992</u>	<u>\$ 1,875,992</u>	<u>\$ 4,746,577</u>

Section IV: Estimated Revenues and Appropriations. Capital Reserve Fund, of Ordinance #17-064 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2017-18 Budget per Amend #5	F.	Total Amend #6	2017-18 Budget per Amend #5
ESTIMATED REVENUES				
Transfers from General Fund	\$ 5,082,603	\$ 11,200	\$ 11,200	\$ 5,093,803
Appropriated Fund Balance	-	-	-	-
Total Revenues	\$ 5,082,603	\$ 11,200	\$ 11,200	\$ 5,093,803
APPROPRIATIONS				
Firetower - NC43 to 14th	\$ 187,480	\$ -	\$ -	\$ 187,480
Firetower - 14th to NC33	244,389	-	-	244,389
Evans Street Widening	-	11,200	11,200	11,200
Street Signal Conversion	912,000	-	-	912,000
Dickinson Parking	138,734	-	-	138,734
Town Common Gateway	2,000,000	-	-	2,000,000
Dickinson Avenue Streetscape	1,600,000	-	-	1,600,000
Total Appropriations	\$ 5,082,603	\$ 11,200	\$ 11,200	\$ 5,093,803

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

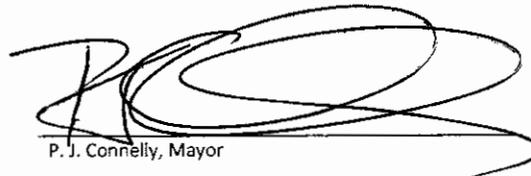
	2017-18 Budget per Amend #5	E.	Total Amend #6	2017-18 Budget per Amend #6
ESTIMATED REVENUES				
CDBG Grant Income	\$ 796,296	\$ 2,503,388	\$ 2,503,388	\$ 3,299,684
HOME Grant Income	327,047	1,227,999	1,227,999	1,555,046
Program Income	-	990	990	990
Transfer from General Fund	300,806	708,040	708,040	1,008,846
Total Revenues	\$ 1,424,149	\$ 4,440,417	\$ 4,440,417	\$ 5,864,566
APPROPRIATIONS				
Personnel	\$ 485,655	\$ 2,193,983	\$ 2,193,983	\$ 2,679,638
Operating	938,494	2,246,434	2,246,434	3,184,928
Capital	-	-	-	-
Transfer Out	-	-	-	-
Total Appropriations	\$ 1,424,149	\$ 4,440,417	\$ 4,440,417	\$ 5,864,566

Section VI: 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:

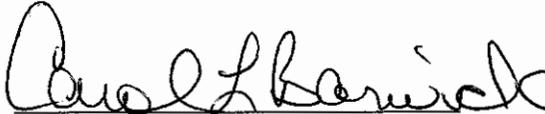
	2017-18 Budget per Amend #5	A.	B.	Total Amend #6	2017-18 Budget per Amend #6
REVENUES					
Stormwater Utility Fee	\$ 5,928,998	\$ -	\$ -	\$ -	\$ 5,928,998
Other Revenues	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Appropriated Fund Balance	2,256,768	-	-	-	2,256,768
Total Revenues	\$ 8,185,766	\$ -	\$ -	\$ -	\$ 8,185,766
APPROPRIATIONS					
Personnel	\$ 1,487,637	\$ -	\$ -	\$ -	\$ 1,487,637
Operating	3,655,129	-	(95,000)	(95,000)	3,560,129
Capital Projects	3,043,000	(1,326,000)	-	(1,326,000)	1,717,000
Transfer Out	-	1,326,000	95,000	1,421,000	1,421,000
Total Appropriations	\$ 8,185,766	\$ -	\$ -	\$ -	\$ 8,185,766

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

Adopted this 8th day of January, 2018


 P. J. Connelly, Mayor

ATTEST:


 Carol L. Barwick, City Clerk

