

**ORDINANCE NO. 18-025  
CITY OF GREENVILLE, NORTH CAROLINA**

**Ordinance (#9) Amending the 2017-18 Budget (Ordinance #17-040) and 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 #8	A.	Total Amend #9	2017-18 Budget per Amend #9
<b>ESTIMATED REVENUES</b>				
Property Tax	\$ 32,750,000	\$ -	\$ -	\$ 32,750,000
Sales Tax	18,923,000	-	-	18,923,000
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	1,885,972	-	-	1,885,972
Licenses, Permits and Fees	4,555,992	-	-	4,555,992
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	805,125	-	-	805,125
Interest on Investments	400,000	-	-	400,000
Transfers In GUC	6,651,919	-	-	6,651,919
Transfer from CDBG	100,000	-	-	100,000
Transfer from Other Funds	95,000	-	-	95,000
Appropriated Fund Balance	9,818,668	-	-	9,818,668
<b>Total Revenues</b>	<b>\$ 92,268,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,268,994</b>
<b>APPROPRIATIONS</b>				
Mayor/City Council	\$ 457,998	\$ -	\$ -	\$ 457,998
City Manager	2,513,915	8,500	8,500	2,522,415
Human Resources	2,790,698	-	-	2,790,698
Information Technology	3,033,452	-	-	3,033,452
Fire/Rescue	15,000,060	-	-	15,000,060
Financial Services	2,302,180	-	-	2,302,180
Recreation & Parks	8,597,178	-	-	8,597,178
Police	26,155,214	-	-	26,155,214
Public Works	10,933,294	-	-	10,933,294
Community Development	2,542,368	-	-	2,542,368
OPEB	500,000	-	-	500,000
Contingency	20,000	(8,500)	(8,500)	11,500
Indirect Cost Reimbursement	(1,459,519)	-	-	(1,459,519)
Capital Improvements	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 73,386,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,386,838</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers to Other Funds	\$ 18,156,305	\$ -	\$ -	\$ 18,156,305
<b>Total Other Financing Sources</b>	<b>\$ 18,156,305</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,156,305</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 91,543,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,543,143</b>

**Section II: 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 #8	B.	Total Amend #9	2017-18 Budget per Amend #9
<b>ESTIMATED REVENUES</b>				
Transfers from General Fund	\$ 5,093,803	\$ -	\$ -	\$ 5,093,803
Appropriated Fund Balance	2,431,442	-	-	2,431,442
<b>Total Revenues</b>	<b>\$ 7,525,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,525,245</b>
<b>APPROPRIATIONS</b>				
Firetower - NC43 to 14th	\$ 187,480	\$ -	\$ -	\$ 187,480
Firetower - 14th to NC33	244,389	-	-	244,389
Evans Street Widening	-	-	-	-
Street Signal Conversion	912,000	-	-	912,000
Dickinson Parking	-	-	-	-
Town Common Gateway	2,000,000	(2,000,000)	(2,000,000)	-
Convention Center Projects	390,487	-	-	390,487
Parking Station Reserve	38,079	-	-	38,079
Transportation - Sidewalk Construction	52,059	-	-	52,059
Dickinson Avenue Streetscape	1,600,000	-	-	1,600,000
Dickinson Avenue Development Proj	1,300,751	-	-	1,300,751
Transfer to Capital Project Fund	800,000	2,000,000	2,000,000	2,800,000
<b>Total Appropriations</b>	<b>\$ 7,525,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,525,245</b>

**Section III: 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 #8	B.	Total Amend #9	2017-18 Budget per Amend #9
<b>ESTIMATED REVENUES</b>				
Restricted Intergovernmental	\$ 1,550,124	\$ -	\$ -	\$ 1,550,124
Transfer from General Fund	2,527,864	-	-	2,527,864
Transfer from Debt Service	32,500	-	-	32,500
Transfer from CD Cap Project Fund	25,000	-	-	25,000
Transfer from FIP	44,818	-	-	44,818
<b>Total Revenues</b>	<b>\$ 6,402,459</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,180,306</b>
<b>APPROPRIATIONS</b>				
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	361,453	-	-	361,453
Town Common Gateway	-	2,000,000	2,000,000	2,000,000
Tar River	310,632	-	-	310,632
<b>Total Appropriations</b>	<b>\$ 6,402,459</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 8,402,459</b>

**Section IV: Estimated Revenues and Appropriations. Community Development 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 #8	C.	Total Amend #9	2017-18 Budget per Amend #9
<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
Transfers from General Fund	1,040,000	-	-	1,040,000
Rstrc Intgv / Spec ST Fed Grant	400,000	-	-	400,000
Rstrc Intgv / Grant Proceeds	7,500	-	-	7,500
Investment Earnings	399,640	-	-	399,640
Bond Proceeds	10,048,747	-	-	10,048,747
Comm Dev / Sale of Property	412,488	9,600	9,600	422,088
Rental Income	221,305	31,870	31,870	253,175
Other Revenues	437,089	-	-	437,089
<b>Total Revenues</b>	<b>\$ 18,399,815</b>	<b>\$ 41,470</b>	<b>\$ 41,470</b>	<b>\$ 18,441,285</b>

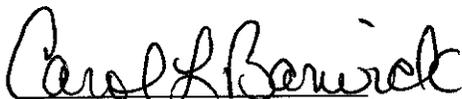
<b>APPROPRIATIONS</b>				
GUC Energy Improvement Program	\$ 100,000	\$ -	\$ -	\$ 100,000
West Greenville Revitalization Proj	6,166,506	41,470	41,470	6,207,976
Center City Revitalization Project	5,349,156	-	-	5,349,156
Energy Efficient Revolving Loan Prog	550,000	-	-	550,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Purchase	1,015,000	-	-	1,015,000
Transfer to R&P Capital Project	25,000	-	-	25,000
<b>Total Appropriations</b>	<b>\$ 18,399,815</b>	<b>\$ 41,470</b>	<b>\$ 41,470</b>	<b>\$ 18,441,285</b>

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

Adopted this 7th day of May, 2018



ATTEST:

  
Carol L. Barwick, City Clerk

