

**ORDINANCE NO. 18-049**  
**CITY OF GREENVILLE, NORTH CAROLINA**  
**Ordinance (#2) Amending the 2018-19 Budget (Ordinance #18-038),**  
**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 #18-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2018-19 Budget per Amend #1	Budget Amendment #2					Total Amend #2	2018-19 Budget per Amend #2
		A.	B.	C.	F.			
<b>ESTIMATED REVENUES</b>								
Property Tax	\$ 33,722,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,722,500
Sales Tax	19,463,690	-	-	-	-	-	-	19,463,690
Video Prog. & Telecom. Service Tax	860,935	-	-	-	-	-	-	860,935
Rental Vehicle Gross Receipts	160,370	-	-	-	-	-	-	160,370
Utilities Franchise Tax	7,000,000	-	-	-	-	-	-	7,000,000
Motor Vehicle Tax	1,508,522	-	-	-	-	-	-	1,508,522
Other Unrestricted Intergov't	886,443	-	-	-	-	-	-	886,443
Powell Bill	2,220,065	-	-	-	-	-	-	2,220,065
Restricted Intergov't Revenues	1,290,682	-	-	-	-	-	-	1,290,682
Licenses, Permits and Fees	4,159,556	2,060	-	-	-	2,060	-	4,161,616
Rescue Service Transport	3,643,346	-	-	-	-	-	-	3,643,346
Parking Violation Penalties, Leases,	375,000	-	-	-	-	-	-	375,000
Other Sales & Services	294,803	-	-	-	-	-	-	294,803
Other Revenues	796,793	-	-	-	-	-	-	796,793
Interest on Investments	500,000	-	-	-	-	-	-	500,000
Transfers In GUC	6,731,296	-	-	-	-	-	-	6,731,296
Transfer from CDBG	-	-	-	-	-	-	-	-
Appropriated Fund Balance	1,379,935	-	10,000	-	-	81,903	91,903	1,471,838
<b>Total Revenues</b>	<b>\$ 84,993,936</b>	<b>\$ 2,060</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 81,903</b>	<b>\$ 93,963</b>	<b>\$ 85,087,899</b>	
<b>APPROPRIATIONS</b>								
Mayor/City Council	\$ 430,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,586
City Manager	2,496,657	-	-	-	-	-	-	2,496,657
City Clerk	275,649	-	-	-	-	-	-	275,649
City Attorney	509,349	-	-	-	-	-	-	509,349
Human Resources	2,855,170	-	-	-	-	-	-	2,855,170
Information Technology	3,151,566	-	-	-	-	-	-	3,151,566
Fire/Rescue	15,253,541	-	-	-	-	-	-	15,253,541
Financial Services	2,481,422	-	-	-	-	-	-	2,481,422
Recreation & Parks	7,223,246	-	-	-	-	-	-	7,223,246
Police	25,627,914	-	-	-	-	-	-	25,627,914
Public Works	10,415,468	-	10,000	(2,500)	-	7,500	-	10,422,968
Community Development	2,848,068	2,060	-	-	-	2,060	-	2,850,128
OPEB	600,000	-	-	-	-	-	-	600,000
Contingency	140,000	-	-	-	-	-	-	140,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	-	(1,950,887)
Capital Improvements	-	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 72,357,750</b>	<b>\$ 2,060</b>	<b>\$ 10,000</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ 9,560</b>	<b>\$ 72,367,310</b>	
<b>FINANCING SOURCES</b>								
Transfers to Other Funds	\$ 12,636,186	\$ -	\$ -	\$ 2,500	\$ 81,903	\$ 84,403	\$ -	\$ 12,720,589
<b>Total Other Financing Sources</b>	<b>\$ 12,636,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 81,903</b>	<b>\$ 84,403</b>	<b>\$ -</b>	<b>\$ 12,720,589</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 84,993,936</b>	<b>\$ 2,060</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 81,903</b>	<b>\$ 93,963</b>	<b>\$ -</b>	<b>\$ 85,087,899</b>

**Section II: 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:**

	2018-19 Revised Budget	D.	Total Amend #2	2018-19 Budget per Amend #2
<b>ESTIMATED REVENUES</b>				
Restricted Intergovernmental	\$ 1,550,124	\$ -	\$ -	\$ 1,550,124
Transfer from General Fund	3,383,152	-	-	3,383,152
Transfer from Debt Service	32,500	-	-	32,500
Transfer from Capital Reserve	2,122,153	-	-	2,122,153
Bond Proceeds	2,100,000	-	-	2,100,000
Transfer from CD Cap Project Fund	25,000	57,965	57,965	82,965
Transfer from FIP	44,818	-	-	44,818
<b>Total Revenues</b>	<b>\$ 9,257,747</b>	<b>\$ 57,965</b>	<b>\$ 57,965</b>	<b>\$ 9,315,712</b>

	2018-19 Revised Budget	D.	Total Amend #2	2018-19 Budget per Amend #2
<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	1,446,965	57,965	57,965	1,504,930
Water Sports Facility Project	244,942	-	-	244,942
Westside Land Acquisition & Dev	368,453	-	-	368,453
Town Common Gateway	2,000,000	-	-	2,000,000
Tar River	486,632	-	-	486,632
Eastside Park	181,255	-	-	181,255
Thomas Foreman Press Box	30,000	-	-	30,000
<b>Total Appropriations</b>	<b>\$ 9,257,747</b>	<b>\$ 57,965</b>	<b>\$ 57,965</b>	<b>\$ 9,315,712</b>

**Section III: Estimated Revenues and Appropriations. Greenways Capital Project Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	2018-19 Revised Budget	E.	Total Amend #2	2017-18 Budget per Amend #2
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 2,332,009	\$ -	\$ -	\$ 2,332,009
Transfer From General Fund	726,848	(75,000)	(75,000)	651,848
<b>Total Revenues</b>	<b>\$ 3,058,857</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>	<b>\$ 2,983,857</b>

	2018-19 Revised Budget	E.	Total Amend #2	2017-18 Budget per Amend #2
<b>APPROPRIATIONS</b>				
Construction	\$ 2,478,034	\$ (75,000)	\$ (75,000)	\$ 2,403,034
Acquisition	175,000	-	-	175,000
Engineering	405,823	-	-	405,823
<b>Total Appropriations</b>	<b>\$ 3,058,857</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>	<b>\$ 2,983,857</b>

**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:**

	2018-19 Revised Budget	E.	Total Amend #2	2017-18 Budget per Amend #2
<b>ESTIMATED REVENUES</b>				
Transfer from General Fund	\$ 734,456	\$ -	\$ -	\$ 734,456
Transfer from Other Funds	3,484,000	75,000	75,000	3,559,000
Financing Proceeds	2,483,034	-	-	2,483,034
<b>Total Revenues</b>	<b>\$ 6,701,490</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 6,776,490</b>
<b>APPROPRIATIONS</b>				
New Technology for Public Safety	\$ 1,832,314	\$ -	\$ -	\$ 1,832,314
Police Storage Facility	3,709,500	-	-	3,709,500
Pedestrian Safety Projects	-	75,000	75,000	75,000
Superion Project	1,159,676	-	-	1,159,676
<b>Total Appropriations</b>	<b>\$ 6,701,490</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 6,776,490</b>

**Section V: 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:**

	2018-19 Revised Budget	D.	Total Amend #2	2017-18 Budget per Amend #2
<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	422,088	-	-	422,088
Rental Income	253,175	-	-	253,175
Other Revenues	437,089	-	-	437,089
<b>Total Revenues</b>	<b>\$ 18,441,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,441,285</b>
<b>APPROPRIATIONS</b>				
GUC Energy Improvement Program	\$ 100,000	\$ -	\$ -	\$ 100,000
West Greenville Revitalization Proj	6,207,976	-	-	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	(57,965)	(57,965)	957,035
Transfer to R&P Capital Project	25,000	57,965	57,965	82,965
<b>Total Appropriations</b>	<b>\$ 18,441,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,441,285</b>

**Section VI: 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:**

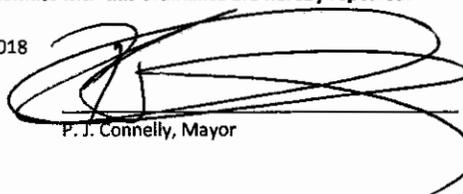
	2018-19 Revised Budget	C.	Total Amend #2	2018-19 Budget per Amend #2
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 5,964,801	\$ 297,500	\$ 297,500	\$ 6,262,301
Transfer From General Fund	1,127,922	2,500	2,500	1,130,422
Transfer From Pre-1994 Entitlement	80,000	-	-	80,000
Transfer from Other Funds	20,852	-	-	20,852
<b>Total Revenues</b>	<u>\$ 7,193,575</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 7,493,575</u>
<b>APPROPRIATIONS</b>				
Personnel	\$ 2,025,536	\$ -	\$ -	\$ 2,025,536
Operating	3,161,654	300,000	300,000	3,461,654
Capital Outlay	2,006,385	-	-	2,006,385
<b>Total Appropriations</b>	<u>\$ 7,193,575</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 7,493,575</u>

**Section VII: 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:**

	2018-19 Revised Budget	F.	Total Amend #2	2018-19 Budget per Amend #2
<b>ESTIMATED REVENUES</b>				
Occupancy Tax	\$ 118,000	\$ -	\$ -	\$ 118,000
Transfers from Other Funds	14,887,086	81,903	81,903	14,968,989
Other Income	2,742,685	-	-	2,742,685
Spec Fed/State/Loc Grant	23,951,467	-	-	23,951,467
Bond Proceeds	10,296,803	-	-	10,296,803
<b>Total Revenues</b>	<u>\$ 51,996,041</u>	<u>\$ 81,903</u>	<u>\$ 81,903</u>	<u>\$ 52,077,944</u>
<b>APPROPRIATIONS</b>				
Stantonsburg Rd./10th St Con Project	\$ 6,194,950	\$ -	\$ -	\$ 6,194,950
Computerized Traffic Signal System	8,883,151	-	-	8,883,151
Thomas Langston Rd. Project	3,980,847	-	-	3,980,847
Sidewalk Development Project	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 Lights & Cameras	1,276,225	-	-	1,276,225
F/R Station 3 Parking Lot	139,551	-	-	139,551
F/R Station 2 Bay Expansion	244,655	-	-	244,655
Parking Lot Enhancements	-	81,903	81,903	81,903
Street Improvements Project	10,285,372	-	-	10,285,372
<b>Total Appropriations</b>	<u>\$ 51,996,041</u>	<u>\$ 81,903</u>	<u>\$ 81,903</u>	<u>\$ 52,077,944</u>

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

Adopted this 10th day of September, 2018

  
P. J. Connelly, Mayor

ATTEST:

  
Carol L. Barwick, City Clerk

