

ORDINANCE NO. 18-061
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#5) Amending the 2018-19 Budget (Ordinance #18-038)

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 #4	A.	B.	Total Amend #5	2018-19 Budget per Amend #5
REVENUES					
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	4,161,616	-	-	-	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	1,496,668	(166,257)	(116,733)	(282,990)	1,213,678
Total Revenues	\$ 85,112,729	\$ (166,257)	\$ (116,733)	\$ (282,990)	\$ 84,829,739
APPROPRIATIONS					
Mayor/City Council	\$ 430,586	\$ -	\$ -	\$ -	\$ 430,586
City Manager	2,330,743	-	-	-	2,330,743
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	2,513,669	-	-	-	2,513,669
Recreation & Parks	7,238,246	-	-	-	7,238,246
Police	25,396,131	-	-	-	25,396,131
Public Works	10,416,635	-	-	-	10,416,635
Community Development	2,999,958	-	-	-	2,999,958
OPEB	600,000	-	-	-	600,000
Contingency	140,000	-	(100,000)	(100,000)	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	(1,950,887)
Capital Improvements	-	-	-	-	-
Total Appropriations	\$ 72,160,357	\$ -	\$ (100,000)	\$ (100,000)	\$ 72,060,357
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 12,952,372	\$ (166,257)	\$ (16,733)	\$ (182,990)	\$ 12,769,382
Total Other Financing Sources	\$ 12,952,372	\$ (166,257)	\$ (16,733)	\$ (182,990)	\$ 12,769,382
Total Approp & Other Fin Sources	\$ 85,112,729	\$ (166,257)	\$ (116,733)	\$ (282,990)	\$ 84,829,739

Section II: Estimated Revenues and Appropriations. Facilities Improvement Fund, of Ordinance #18-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2018-19 Budget per Amend #4	A.	B.	E.	Total Amend #5	2018-19 Budget per Amend #5
ESTIMATED REVENUES						
Transfer from General Fund	\$ 1,400,000	\$ (142,267)	\$ (16,733)	\$ -	\$ (159,000)	\$ 1,241,000
Appropriated Fund Balance	2,220,765	142,267	16,733	-	159,000	2,379,765
Transfer from Capital Reserve	-	-	-	250,000	250,000	250,000
Total Revenues	<u>\$ 3,620,765</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 3,870,765</u>
APPROPRIATIONS						
Capital Improvements	\$ 3,620,765	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 3,870,765
Total Appropriations	<u>\$ 3,620,765</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 3,870,765</u>

Section III: Estimated Revenues and Appropriations. Debt Service Fund, of Ordinance #18-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2018-19 Original Budget	A.	Total Amend #5	2018-19 Budget per Amend #5
ESTIMATED REVENUES				
Occupancy Tax	\$ 726,490	\$ -	\$ -	\$ 726,490
Transfer from General Fund	4,737,002	(50,000)	(50,000)	4,687,002
Appropriated Fund Balance	-	50,000	50,000	50,000
Total Revenues	<u>\$ 5,463,492</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,463,492</u>
APPROPRIATIONS				
Principal	\$ 4,433,476	\$ -	\$ -	\$ 4,433,476
Interest	1,030,016	-	-	1,030,016
Total Appropriations	<u>\$ 5,463,492</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,463,492</u>

Section IV: Estimated Revenues and Appropriations. Capital Reserve Fund, of Ordinance #18-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2018-19 Budget per Amend #4	A.	E.	Total Amend #5	2018-19 Budget per Amend #5
ESTIMATED REVENUES					
Transfers from General Fund	\$ 740,000	\$ (177,278)	\$ -	\$ (177,278)	\$ 562,722
Appropriated Fund Balance	-	-	250,000	250,000	250,000
Total Revenues	<u>\$ 740,000</u>	<u>\$ (177,278)</u>	<u>\$ 250,000</u>	<u>\$ 72,722</u>	<u>\$ 812,722</u>
APPROPRIATIONS					
Increase in Reserve	\$ 740,000	\$ (177,278)	\$ -	\$ (177,278)	\$ 562,722
Transfer to FIP	-	-	250,000	250,000	250,000
Total Appropriations	<u>\$ 740,000</u>	<u>\$ (177,278)</u>	<u>\$ 250,000</u>	<u>\$ 72,722</u>	<u>\$ 812,722</u>

Section V: Estimated Revenues and Appropriations. Housing, of Ordinance #18-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2018-19 Original Budget	C.	Total Amend #5	2018-19 Budget per Amend #5
CDBG Grant Income	\$ 872,246	\$ -	\$ -	\$ 872,246
HOME Grant Income	415,103	-	-	415,103
Program Income	-	80,440	80,440	80,440
Transfer from General Fund	309,830	-	-	309,830
Total Revenues	\$ 1,597,179	\$ 80,440	\$ 80,440	\$ 1,677,619

	2018-19 Original Budget	D.	Total Amend #5	2018-19 Budget per Amend #5
Personnel	\$ 500,225	\$ -	\$ -	\$ 500,225
Operating	1,096,954	80,440	80,440	1,177,394
Total Appropriations	\$ 1,597,179	\$ 80,440	\$ 80,440	\$ 1,677,619

Section VI: Estimated Revenues and Appropriations. Public Transportation Fund, of Ordinance #18-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2018-19 Original Budget	D.	Total Amend #5	2018-19 Budget per Amend #5
Operating Grant 2018-19	\$ 1,771,993	\$ -	\$ -	\$ 1,771,993
Planning Grant 2018-19	42,000	-	-	42,000
State Maintenance Asst Program	285,000	7,055	7,055	292,055
Hammock Source	974	-	-	974
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	771,894	-	-	771,894
Appropriated Fund Balance	-	-	-	-
Total Revenues	\$ 3,249,922	\$ 7,055	\$ 7,055	\$ 3,256,977

	2018-19 Original Budget	D.	Total Amend #5	2018-19 Budget per Amend #5
Personnel	\$ 1,157,856	\$ -	\$ -	\$ 1,157,856
Operating	1,564,037	7,055	7,055	1,571,092
Capital Improvements	528,029	-	-	528,029
Transfer Out	-	-	-	-
Total Appropriations	\$ 3,249,922	\$ 7,055	\$ 7,055	\$ 3,256,977

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

Adopted this 10th day of December, 2018

IN TEST:

 Carol L. Barwick, City Clerk

