

ORDINANCE NO. 19-047
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) Amending the 2019-20 Budget (Ordinance #19-031)

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA DOES ORDAIN:

Section I: Estimated Revenues and Appropriations. General Fund, of Ordinance #19-031 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2019-20 Revised Budget	Budget Amendment #3						Total Amend #3	2019-20 Budget per Amend #3
		A.	B.	C.	E.	F.			
ESTIMATED REVENUES									
Property Tax	\$ 34,306,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,306,950
Sales Tax	20,404,423	-	-	-	-	-	-	-	20,404,423
Video Prog. & Telecom. Service Tax	869,544	-	-	-	-	-	-	-	869,544
Rental Vehicle Gross Receipts	165,181	-	-	-	-	-	-	-	165,181
Utilities Franchise Tax	7,100,000	-	-	-	-	-	-	-	7,100,000
Motor Vehicle Tax	1,568,863	-	-	-	-	-	-	-	1,568,863
Other Unrestricted Intergov't	895,982	-	-	-	-	-	-	-	895,982
Powell Bill	2,182,000	-	-	-	-	-	-	-	2,182,000
Restricted Intergov't Revenues	597,674	-	-	-	-	-	-	-	597,674
Licenses, Permits and Fees	4,433,229	-	-	-	-	-	-	-	4,433,229
Rescue Service Transport	3,205,109	-	-	-	-	-	-	-	3,205,109
Parking Violation Penalties, Leases,	247,302	-	-	-	-	-	-	-	247,302
Other Sales & Services	389,868	-	-	-	-	-	-	-	389,868
Other Revenues	864,187	-	-	-	-	-	-	-	864,187
Interest on Investments	850,000	-	-	-	-	-	-	-	850,000
Transfers In GUC	6,639,369	-	-	-	-	-	-	-	6,639,369
Appropriated Fund Balance	968,000	-	22,886	-	-	-	22,886	-	990,886
Total Revenues	\$ 85,687,681	\$ -	\$ 22,886	\$ -	\$ -	\$ -	\$ 22,886	\$ -	\$ 85,710,567
APPROPRIATIONS									
Mayor/City Council	\$ 525,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,033
City Manager	2,302,683	(251,930)	-	-	-	-	(251,930)	-	2,050,753
City Clerk	284,263	-	-	-	-	-	-	-	284,263
City Attorney	531,965	-	-	-	-	-	-	-	531,965
Human Resources	2,883,262	-	-	-	-	-	-	-	2,883,262
Information Technology	3,216,356	-	-	-	-	-	-	-	3,216,356
Engineering	-	-	-	-	-	4,936,605	4,936,605	-	4,936,605
Fire/Rescue	15,890,521	-	-	-	-	-	-	-	15,890,521
Financial Services	2,603,807	-	-	-	-	-	-	-	2,603,807
Recreation & Parks	7,378,046	-	-	-	-	-	-	-	7,378,046
Police	25,732,748	251,930	-	-	-	-	251,930	-	25,984,678
Public Works	10,709,898	-	-	-	100,000	(4,936,605)	(4,836,605)	-	5,873,293
Planning & Development	3,002,499	-	22,886	-	-	-	22,886	-	3,025,385
OPEB	700,000	-	-	-	-	-	-	-	700,000
Contingency	100,000	-	-	-	-	-	-	-	100,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	-	-	(1,950,887)
Capital Improvements	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 73,910,194	\$ -	\$ 22,886	\$ -	\$ 100,000	\$ -	\$ 122,886	\$ -	\$ 74,033,080
OTHER FINANCING SOURCES									
Transfers to Other Funds	\$ 11,777,487	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)	\$ -	\$ 11,677,487
Total Other Financing Sources	\$ 11,777,487	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)	\$ -	\$ 11,677,487
Total Approp & Other Fin Sources	\$ 85,687,681	\$ -	\$ 22,886	\$ -	\$ -	\$ -	\$ 22,886	\$ -	\$ 85,710,567

Section II: Estimated Revenues and Appropriations. Pitt-Greenville Convention and Visitors Authority Fund, of Ordinance #19-031 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2019-20 Original Budget	D.	Total Amend #3	2019-20 Budget per Amend #3
ESTIMATED REVENUES				
Occupancy Tax (2%)	\$ 816,014	\$ -	\$ -	\$ 816,014
Occupancy Tax (1%)	408,007	-	-	408,007
Miscellaneous Revenue	275,000	-	-	275,000
Investment Earnings	482	-	-	482
Appropriated Fund Balance	99,579	45,965	45,965	145,544
Total Revenues	\$ 1,599,082	\$ 45,965	\$ 45,965	\$ 1,645,047
APPROPRIATIONS				
Pitt-Greenville Convention and Visitors Authority	\$ 1,599,082	\$ 45,965	\$ 45,965	\$ 1,645,047
Total Appropriations	\$ 1,599,082	\$ 45,965	\$ 45,965	\$ 1,645,047

Section III: Estimated Revenues and Appropriations. Facilities Improvement Fund, of Ordinance #19-031 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

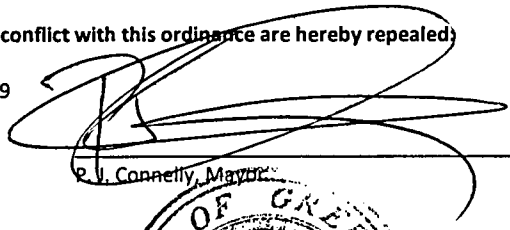
	2019-20 Original Budget	E.	Total Amend #3	2019-20 Budget per Amend #3
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,280,000	\$ (100,000)	\$ (100,000)	\$ 1,180,000
Transfer from Capital Reserve	-	-	-	-
Total Revenues	\$ 1,280,000	\$ (100,000)	\$ (100,000)	\$ 1,180,000
APPROPRIATIONS				
Capital Improvements	\$ 1,280,000	\$ (100,000)	\$ (100,000)	\$ 1,180,000
Total Appropriations	\$ 1,280,000	\$ (100,000)	\$ (100,000)	\$ 1,180,000

Section IV: Estimated Revenues and Appropriations. Stormwater Management Utility Fund, of Ordinance #19-031 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2019-20 Original Budget	F.	Total Amend #3	2018-19 Budget per Amend #3
ESTIMATED REVENUES				
Stormwater Utility Fee	\$ 5,941,000	\$ -	\$ -	\$ 5,941,000
Appropriated Fund Balance	1,427,459	-	-	1,427,459
Total Revenues	\$ 7,368,459	\$ -	\$ -	\$ 7,368,459
APPROPRIATIONS				
Public Works	\$ 4,134,929	\$ (2,008,873)	\$ (2,008,873)	\$ 2,126,056
Engineering	-	2,008,873	2,008,873	2,008,873
Capital Projects	1,437,265	-	-	1,437,265
Transfer Out	1,296,265	-	-	1,296,265
Preventative Maintenance	500,000	-	-	500,000
Total Appropriations	\$ 7,368,459	\$ -	\$ -	\$ 7,368,459

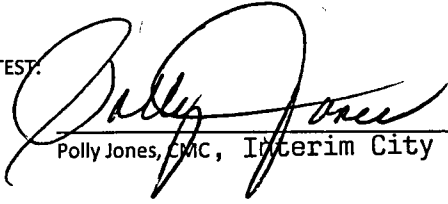
Section V: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed)

Adopted this 7th day of October, 2019



R. V. Connelly, Mayor

ATTEST:



Polly Jones, CMC, Interim City Clerk

