

ORDINANCE NO. 19-040
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#1) Amending the 2019-20 Budget (Ordinance #19-031),
Capital Projects Funds (Ordinance #17-024), Greenways Capital Project Fund (Ordinance #12-007),
Red Light Camera Program Fund (Ordinance #18-058), and Donations Fund (Ordinance #18-062)

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 Original Budget	Budget Amendment #1				2019-20 Budget per Amend #1
		A.	B.	J.	Total Amend #1	
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	-	-	193,315	193,315	790,989
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	-	-	-	-	968,000
Total Revenues	\$ 85,687,681	\$ -	\$ -	\$ 193,315	\$ 193,315	\$ 85,880,996
APPROPRIATIONS						
Mayor/City Council	\$ 525,033	\$ -	\$ -	\$ -	\$ -	\$ 525,033
City Manager	2,302,683	-	-	-	-	2,302,683
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
Fire/Rescue	15,204,025	666,186	20,310	-	686,496	15,890,521
Financial Services	2,603,807	-	-	-	-	2,603,807
Recreation & Parks	7,345,457	32,589	-	-	32,589	7,378,046
Police	25,173,859	579,199	(20,310)	-	558,889	25,732,748
Public Works	10,189,970	519,928	-	193,315	713,243	10,903,213
Planning & Development	3,002,499	-	-	-	-	3,002,499
OPEB	700,000	-	-	-	-	700,000
Contingency	100,000	-	-	-	-	100,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	(1,950,887)
Capital Improvements	1,797,902	(1,797,902)	-	-	(1,797,902)	-
Total Appropriations	\$ 73,910,194	\$ -	\$ -	\$ 193,315	\$ 193,315	\$ 74,103,509
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 11,777,487	\$ -	\$ -	\$ -	\$ -	\$ 11,777,487
Total Other Financing Sources	\$ 11,777,487	\$ -	\$ -	\$ -	\$ -	\$ 11,777,487
Total Approp & Other Fin Sources	\$ 85,687,681	\$ -	\$ -	\$ 193,315	\$ 193,315	\$ 85,880,996

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:

	2019-20 Revised Budget	A.	Total Amend #1	2019-20 Budget per Amend #1
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,550,124	\$ -	\$ -	\$ 1,550,124
Transfer from General Fund	3,383,152	120,000	120,000	3,503,152
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	82,965	-	-	82,965
Transfer from FIP	44,818	-	-	44,818
Transfer from FEMA-Hurricane	66,000	-	-	66,000
Transfer from Public Works Capital	-	30,000	30,000	30,000
Total Revenues	\$ 9,381,712	\$ 150,000	\$ 150,000	\$ 9,531,712
APPROPRIATIONS				
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	-	-	1,446,965
Water Sports Facility Project	244,942	30,000	30,000	274,942
Westside Land Acquisition & Dev	368,453	-	-	368,453
Town Common Gateway	2,123,965	-	-	2,123,965
Tar River	486,632	-	-	486,632
Eastside Park	181,255	-	-	181,255
Thomas Foreman Press Box	30,000	-	-	30,000
Volleyball Courts	-	120,000	120,000	120,000
Total Appropriations	\$ 9,381,712	\$ 150,000	\$ 150,000	\$ 9,531,712

Section III: Estimated Revenues and Appropriations. Greenways Capital Project Fund, of Ordinance #12-007 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2019-20 Revised Budget	D.	Total Amend #1	2019-20 Budget per Amend #1
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 2,332,009	\$ 2,343,000	\$ 2,343,000	\$ 4,675,009
Transfer From General Fund	651,848	-	-	651,848
Transfer From Street Bond Fund	-	360,000	360,000	360,000
Total Revenues	\$ 2,983,857	\$ 2,703,000	\$ 2,703,000	\$ 5,686,857
APPROPRIATIONS				
Construction	\$ 2,403,034	\$ 2,703,000	\$ 2,703,000	\$ 5,106,034
Acquisition	175,000	-	-	175,000
Engineering	405,823	-	-	405,823
Total Appropriations	\$ 2,983,857	\$ 2,703,000	\$ 2,703,000	\$ 5,686,857

Section IV: 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:

	2019-20 Revised Budget	A.	E.	Total Amend #1	2019-20 Budget per Amend #1
ESTIMATED REVENUES					
Occupancy Tax	\$ 118,000	\$ -	\$ -	\$ -	\$ 118,000
Transfers from Other Funds	15,863,918	2,750,000	-	2,750,000	18,613,918
Other Income	2,742,685	-	-	-	2,742,685
Spec Fed/State/Loc Grant	24,454,467	-	-	-	24,454,467
Spec Fed/State/Loc Grant	944,223	-	-	-	944,223
Bond Proceeds	9,096,803	-	-	-	9,096,803
Total Revenues	\$ 53,220,096	\$ 2,750,000	\$ -	\$ 2,750,000	\$ 55,970,096
APPROPRIATIONS					
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	1,616,301	-	-	-	1,616,301
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	250,000	-	250,000	1,526,225
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
Street Improvements Project	10,285,372	2,500,000	(1,002,567)	1,497,433	11,782,805
Safe Routes to School	1,297,223	-	-	-	1,297,223
Imperial Demolition	244,178	(30,000)	-	(30,000)	214,178
Transfer to Street Improvement	-	-	1,002,567	1,002,567	1,002,567
Transfer to Recreation & Parks Capital	-	30,000	-	30,000	30,000
Total Appropriations	\$ 53,220,096	\$ 2,750,000	\$ -	\$ 2,750,000	\$ 55,970,096

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

	2019-20 Revised Budget	D.	E.	Total Amend #1	2019-20 Budget per Amend #1
ESTIMATED REVENUES					
Bond Proceeds	\$ 15,850,000	\$ -	\$ -	\$ -	\$ 15,850,000
Transfer from PW Capital Projects	-	-	1,002,567	1,002,567	1,002,567
Total Revenues	\$ 15,850,000	\$ -	\$ 1,002,567	\$ 1,002,567	\$ 16,852,567
APPROPRIATIONS					
Other	\$ 5,600,000	\$ -	\$ -	\$ -	\$ 5,600,000
Bond Resurfacing	4,400,000	-	-	-	4,400,000
Arlington Improvements	-	-	1,152,567	1,152,567	1,152,567
Eastside Greenway	750,000	(360,000)	(150,000)	(510,000)	240,000
Stations Rd/10th Street Connector	1,750,000	-	-	-	1,750,000
Sidewalk	1,201,444	-	-	-	1,201,444
West 5th	1,950,000	-	-	-	1,950,000
Safe Routes to School	198,556	-	-	-	198,556
Transfer to Greenways Fund	-	360,000	-	360,000	360,000
Total Appropriations	\$ 15,850,000	\$ -	\$ 1,002,567	\$ 1,002,567	\$ 16,852,567

Section VI: Estimated Revenues and Appropriations. Donations Fund, of Ordinance #18-062 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2019-20 Revised Budget	C.	Total Amend #1	2019-20 Budget per Amend #1
ESTIMATED REVENUES				
Restricted Intergov/Donations	\$ -	\$ 77,399	\$ 77,399	\$ 77,399
Transfer From General Fund	203,288	-	-	203,288
Total Revenues	\$ 203,288	\$ 77,399	77,399	\$ 280,687
APPROPRIATIONS				
Mayor & City Council	\$ 550	\$ -	\$ -	\$ 550
Financial Services	586	750	750	1,336
Police	6,928	18,595	18,595	25,523
Fire / Rescue	17,802	2,400	2,400	20,202
Community Development	2,188	1,082	1,082	3,270
Recreation & Parks	175,236	54,572	54,572	229,808
Total Appropriations	\$ 203,288	\$ 77,399	\$ 77,399	\$ 280,687

Section VII: Estimated Revenues and Appropriations. Public Transportation 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 #1	2019-20 Budget per Amend #1
ESTIMATED REVENUES				
Operating Grant 2018-19	\$ 1,771,993	\$ -	\$ -	\$ 1,771,993
Planning Grant 2018-19	42,000	-	-	42,000
State Maintenance Asst Program	292,055	-	-	292,055
Advertising	-	11,000	11,000	11,000
Hammock Source	974	-	-	974
Pitt Community College Bus Fare	9,744	-	-	9,744
Greyhound Bus Tickes	23,257	37,200	37,200	60,457
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	\$ 3,280,234	\$ 48,200	\$ 48,200	\$ 3,328,434
APPROPRIATIONS				
Personnel	\$ 1,157,856	\$ -	\$ -	\$ 1,157,856
Operating	1,594,349	48,200	48,200	1,642,549
Capital Improvements	528,029	-	-	528,029
Transfer Out	-	-	-	-
Total Appropriations	\$ 3,280,234	\$ 48,200	\$ 48,200	\$ 3,328,434

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

	2019-20 Original Budget	G.	Total Amend #1	2019-20 Budget per Amend #1
ESTIMATED REVENUES				
City of Greenville	\$ 1,308,057	\$ -	\$ -	\$ 1,308,057
Pitt County	654,028	(40,209)	(40,209)	613,819
Pitt County - Bethel/Winterville	12,000	-	-	12,000
Town of Bethel	21,108	-	-	21,108
Town of Winterville	165,300	-	-	165,300
State Aid	197,262	(6,580)	(6,580)	190,682
Desk/Copier Receipts	112,500	-	-	112,500
Interest	1,500	1,000	1,000	2,500
Miscellaneous Income	32,000	-	-	32,000
Greenville Housing Authority	10,692	-	-	10,692
Transfer In from Fid Fund	-	-	-	-
Appropriated Fund Balance	40,172	7,134	7,134	47,306
Total Revenues	\$ 2,554,619	\$ (38,655)	\$ (38,655)	\$ 2,515,964
APPROPRIATIONS				
Personnel	\$ 1,710,960	\$ (53,355)	\$ (53,355)	\$ 1,657,605
Operations	820,967	26,700	26,700	847,667
Capital	12,000	(12,000)	(12,000)	-
Greenville Housing Authority	10,692	-	-	10,692
Total Appropriations	\$ 2,554,619	\$ (38,655)	\$ (38,655)	\$ 2,515,964

Section IX: Estimated Revenues and Appropriations. Fire/Rescue Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

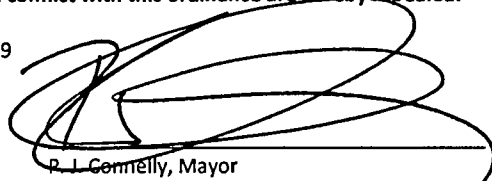
	2019-20 Revised Budget	H.	Total Amend #1	2019-20 Budget per Amend #1
ESTIMATED REVENUES				
Debt Proceeds	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Total Revenues	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
APPROPRIATIONS				
Fire Station #7	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Total Appropriations	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000

Section X: Estimated Revenues and Appropriations. Red Light Camera Program Fund, of Ordinance #18-058 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

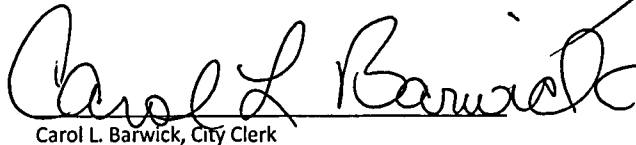
	2019-20 Original Budget	I.	Total Amend #1	2019-20 Budget per Amend #1
ESTIMATED REVENUES				
Red Light Citations	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Total Revenues	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
APPROPRIATIONS				
Operating	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Capital Outlay	-	-	-	-
Total Appropriations	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000

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

Adopted this 19th day of August, 2019



P. J. Gemmelly, Mayor

Carol L. Barwick, City Clerk