

ORDINANCE NO. 20-019
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#9) Amending the 2019-20 Budget (Ordinance #19-031),
the Capital Projects Funds (Ordinance #17-024), the FEMA-Hurricane Project Fund (Ordinance #17-002)
and the Engineering Capital Projects Fund

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:

	Budget Amendment #9				2019-20 Budget per Amend #9
	2019-20 Revised Budget	G.	J.	Total Amend #9	
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	834,656	-	-	-	834,656
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	967,310	-	85,271	85,271	1,052,581
Interest on Investments	850,000	-	-	-	850,000
Transfer from Other Funds	275,000	9,000	-	9,000	284,000
Transfers In GUC	6,639,369	-	-	-	6,639,369
Appropriated Fund Balance	2,504,669	-	-	-	2,504,669
Total Revenues	\$ 87,839,455	\$ 9,000	\$ 85,271	\$ 94,271	\$ 87,933,726
APPROPRIATIONS					
Mayor/City Council	\$ 530,273	\$ -	\$ -	\$ -	\$ 530,273
City Manager	2,497,630	-	-	-	2,497,630
City Clerk	285,386	-	-	-	285,386
City Attorney	531,965	-	-	-	531,965
Human Resources	2,887,004	-	-	-	2,887,004
Information Technology	3,302,329	-	-	-	3,302,329
Engineering	5,228,222	-	-	-	5,228,222
Fire/Rescue	15,908,008	-	-	-	15,908,008
Financial Services	2,603,807	-	-	-	2,603,807
Recreation & Parks	7,568,535	31,000	-	31,000	7,599,535
Police	26,234,326	-	-	-	26,234,326
Public Works	5,890,724	-	-	-	5,890,724
Planning & Development	3,095,657	-	-	-	3,095,657
OPEB	700,000	-	-	-	700,000
Contingency	100,000	(22,000)	(50,000)	(72,000)	28,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	(1,950,887)
Capital Improvements	-	-	-	-	-
Total Appropriations	\$ 75,412,979	\$ 9,000	\$ (50,000)	\$ (41,000)	\$ 75,371,979
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 12,426,476	\$ -	\$ 135,271	\$ 135,271	\$ 12,561,747
Total Other Financing Sources	\$ 12,426,476	\$ -	\$ 135,271	\$ 135,271	\$ 12,561,747
Total Approp & Other Fin Sources	\$ 87,839,455	\$ 9,000	\$ 85,271	\$ 94,271	\$ 87,933,726

Section II: 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	H.	I.	2019-20 Budget per Amend #9
ESTIMATED REVENUES				
Occupancy Tax	\$ 368,000	\$ -	\$ -	\$ 368,000
Transfers from Other Funds	18,422,703	15,000	-	18,437,703
Other Income	2,731,245	-	-	2,731,245
Spec Fed/State/Loc Grant	23,748,499	-	-	23,748,499
Spec Fed/State/Loc Grant	944,223	-	-	944,223
Bond Proceeds	6,200,000	-	-	6,200,000
Appropriated Fund Balance	275,000	-	-	275,000
Total Revenues	\$ 52,689,670	\$ 15,000	\$ -	\$52,704,670

APPROPRIATIONS				
Stantonsburg Rd./10th St Con Project	\$ 6,194,950	\$ -	\$ -	\$ 6,194,950
Computerized Traffic Signal System	8,883,151	-	-	8,883,151
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	1,526,225	-	(250,000)	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
Street Improvements Project	11,782,805	-	-	11,782,805
Safe Routes to School	1,409,463	-	-	1,409,463
Imperial Demolition	214,178	15,000	-	229,178
Transfer to General Fund	338,181	-	-	338,181
Transfer to Street Improvement	1,002,567	-	-	1,002,567
Transfer to Recreation & Parks Capital	30,000	-	-	30,000
Transfer to Facilities Improvement	250,000	-	-	250,000
Transfer to IT Capital Projects Fund	-	-	250,000	250,000
Total Appropriations	\$ 52,689,670	\$ 15,000	\$ -	\$52,704,670

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 Revised Budget	E.	Total Amend #9
ESTIMATED REVENUES			
Transfer from General Fund	\$ 1,180,000	\$ -	\$ -
Transfer from Other Funds	315,000	75,487	75,487
Appropriated Fund Balance	2,487,375	-	-
Total Revenues	\$ 3,982,375	\$ 75,487	\$ 75,487

APPROPRIATIONS			
Capital Improvements	\$ 3,982,375	\$ 75,487	\$ 75,487
Total Appropriations	\$ 3,982,375	\$ 75,487	\$ 75,487

Section IV: 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:

	Revised Budget	G.	Total Amend #9
ESTIMATED REVENUES			
Restricted Intergovernmental	\$ 1,550,124	\$ -	\$ -
Transfer from General Fund	3,803,152	-	-
Transfer from Debt Service	32,500	-	-
Transfer from Capital Reserve	2,122,153	-	-
Bond Proceeds	2,100,000	-	-
Transfer from CD Cap Project Fund	82,965	-	-
Transfer from FIP	44,818	-	-
Transfer from FEMA-Hurricane	117,340	-	-
Transfer from Public Works Capital	30,000	-	-
Special Donations	132,000	-	-
Total Revenues	\$ 10,015,052	\$ -	\$ -

APPROPRIATIONS

South Greenville Reconstruction	\$ 3,499,500	\$ -	\$ -
Trillium Park Equipment Project	1,000,000	-	-
Town Common Renovations	1,446,965	-	-
Water Sports Facility Project	274,942	-	-
Westside Land Acquisition & Dev	368,453	-	-
Town Common Gateway (TC)	1,637,360	-	-
Tar River Development (TRP)	475,650	(9,000)	(9,000)
Eastside Park (EPKD)	12,070	-	-
Thomas Foreman Press Box	30,000	-	-
Tar River Development (TAR RIVER)	850,112	-	-
Volleyball Courts	320,000	-	-
Art Zoo Project	100,000	-	-
Transfer to General Fund	-	9,000	9,000
Total Appropriations	\$ 10,015,052	\$ -	\$ -

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

	2019-20 Revised Budget	B.	C.	Total Amend #9	2019-20 Budget per Amend #9
ESTIMATED REVENUES					
Transfers from Other Funds	\$ 2,500,000	\$ 210,578	\$ 113,142	\$ 708,991	\$ 3,208,991
Total Revenues	\$ 2,500,000	\$ 210,578	\$ 113,142	\$ 708,991	\$ 3,208,991

APPROPRIATIONS

Transfer to Other Funds	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
IT Hardware Upgrade	-	210,578	113,142	708,991	708,991
Total Appropriations	\$ 2,500,000	\$ 210,578	\$ 113,142	\$ 708,991	\$ 3,208,991

Section VI: Estimated Revenues and Appropriations. Engineering Capital Projects Fund, of Ordinance #20- is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2019-20 Original Budget	A.	Total Amend #9
ESTIMATED REVENUES			
Special Fed/State/Loc Grant	\$ -	\$ 15,000,000	\$ 15,000,000
Transfer from Capital Reserve	-	2,016,882	2,016,882
Transfer from Street Improvement Bond Fund	-	2,555,921	2,555,921
Other In-kind Contributions	-	1,170,000	1,170,000

Transfer from General Fund	-	3,257,197	3,257,197
Total Revenues	\$ -	\$ 24,000,000	\$ 24,000,000

APPROPRIATIONS

BUILD	\$ -	\$ 24,000,000	\$ 24,000,000
Total Appropriations	\$ -	\$ 24,000,000	\$ 24,000,000

Section VII: Estimated Revenues and Appropriations. Police Capital Projects Fund, of Ordinance #17-040 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2019-20 Revised Budget	C.	Total Amend #9
ESTIMATED REVENUES			
Transfer from General Fund	\$ 734,456	\$ -	\$ -
Transfers from Capital Reserve	3,484,000	-	-
Financing Proceeds	2,483,034	-	-
Total Revenues	\$ 6,701,490	\$ -	\$ -

APPROPRIATIONS

New Technology for Public Safety	\$ 1,832,314	\$ -	\$ -
Police Storage Facility	3,709,500	(113,142)	(113,142)
Superion Project	1,159,676	-	-
Transfer to IT Capital Projects	-	113,142	113,142
Total Appropriations	\$ 6,701,490	\$ -	\$ -

Section VIII: 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	D.	Total Amend #9
ESTIMATED REVENUES			
Debt Proceeds	\$ 6,600,000	\$ -	\$ -
Sale of Property	-	480,000	480,000
Total Revenues	\$ 6,600,000	\$ 480,000	\$ 480,000

APPROPRIATIONS

Fire Station #7	\$ 6,000,000	\$ 480,000	\$ 480,000
Fire Station #1 Bay Extension	600,000	-	-
Total Appropriations	\$ 6,600,000	\$ 480,000	\$ 480,000

Section IX: Estimated Revenues and Appropriations. FEMA-Hurricane Project Fund, of Ordinance #17-002 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2019-20 Revised Budget	H.	Total Amend #9
ESTIMATED REVENUES			
North Carolina Division of Emergency Management	\$ 2,211,500	\$ -	\$ -
Transfer from General Fund	600	-	-
Total Revenues	\$ 2,212,100	\$ -	\$ -

APPROPRIATIONS

City Property	\$ 473,248	\$ -	\$ -
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Debris Removal	1,457,334	(15,000)	(15,000)
Transfer to Other Funds	281,518	15,000	15,000
Total Appropriations	\$ 2,212,100	\$ -	\$ -

Section X: 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 #5
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ESTIMATED REVENUES

Operating Grant 2018-19	\$ 1,771,993	\$ -	\$ -
Planning Grant 2018-19	42,000	-	-
Restricted Intergov/ROAP Grant	-	20,000	20,000
State Maintenance Asst Program	292,055	-	-
Advertising	11,000	-	-
Hammock Source	974	-	-
Pitt Community College Bus Fare	9,744	-	-
Greyhound Bus Tickets	60,457	-	-
Bus Fares	255,297	-	-
Bus Ticket Sales	108,149	-	-
Pitt County Bus Service	4,871	-	-
Transfer from General Fund	771,894	-	-
Appropriated Fund Balance	6,940	-	-
Total Revenues	\$ 3,335,374	\$ 20,000	\$ 20,000

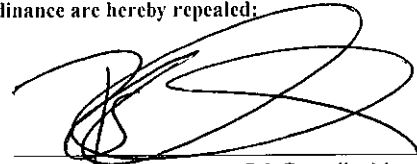
APPROPRIATIONS

Personnel	\$ 1,157,856	\$ -	\$ -
Operating	1,645,576	20,000	20,000
Capital Improvements	531,942	-	-
Total Appropriations	\$ 3,335,374	\$ 20,000	\$ 20,000

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

Section XII: This ordinances will become effective upon its adoption:

Adopted this 23rd day of March, 2020



P.J. Connelly, Mayor

ATTEST:

Valerie Shiuwegar
Valerie P. Shiuwegar, City Clerk

