

ORDINANCE NO. 19-055
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#5) Amending the 2019-20 Budget (Ordinance #19-031), Special Revenue Grant Fund
(Ordinance #11-003), and the Community Development Capital Projects Fund (Ordinance #17-024)

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 #5		2019-20 Budget per Amend #5
		A.	Total Amend #5	
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	990,886	997,154	997,154	1,988,040
Total Revenues	\$ 85,710,567	\$ 997,154	\$ 997,154	\$ 86,707,721
APPROPRIATIONS				
Mayor/City Council	\$ 525,033	\$ 5,240	\$ 5,240	\$ 530,273
City Manager	2,050,753	446,877	446,877	2,497,630
City Clerk	284,263	1,123	1,123	285,386
City Attorney	531,965	-	-	531,965
Human Resources	2,883,262	872	872	2,884,134
Information Technology	3,216,356	85,973	85,973	3,302,329
Engineering	4,936,605	291,617	291,617	5,228,222
Fire/Rescue	15,890,521	17,487	17,487	15,908,008
Financial Services	2,603,807	-	-	2,603,807
Recreation & Parks	7,378,046	15,489	15,489	7,393,535
Police	25,984,678	44,773	44,773	26,029,451
Public Works	5,873,293	17,431	17,431	5,890,724
Planning & Development	3,025,385	70,272	70,272	3,095,657
OPEB	700,000	-	-	700,000
Contingency	100,000	-	-	100,000
Indirect Cost Reimbursement	(1,950,887)	-	-	(1,950,887)
Capital Improvements	-	-	-	-
Total Appropriations	\$ 74,033,080	\$ 997,154	\$ 997,154	\$ 75,030,234
OTHER FINANCING SOURCES				
Transfers to Other Funds	\$ 11,677,487	\$ -	\$ -	\$ 11,677,487
Total Other Financing Sources	\$ 11,677,487	\$ -	\$ -	\$ 11,677,487
Total Approp & Other Fin Sources	\$ 85,710,567	\$ 997,154	\$ 997,154	\$ 86,707,721

Section II: 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	A.	E.	Total Amend #5	2019-20 Budget per Amend #5
ESTIMATED REVENUES					
Stormwater Utility Fee	\$ 5,941,000	\$ -	\$ -	\$ -	\$ 5,941,000
Appropriated Fund Balance	1,427,459	1,101,668	1,350,000	2,451,668	3,879,127
Total Revenues	\$ 7,368,459	\$ 1,101,668	\$ 1,350,000	\$ 2,451,668	\$ 9,820,127
APPROPRIATIONS					
Public Works	\$ 2,126,056	\$ 22,000	\$ -	\$ 22,000	\$ 2,148,056
Engineering	2,008,873	3,389	1,350,000	1,353,389	3,362,262
Capital Projects	1,437,265	1,076,279	-	1,076,279	2,513,544
Transfer Out	1,296,265	-	-	-	1,296,265
Preventative Maintenance	500,000	-	-	-	500,000
Total Appropriations	\$ 7,368,459	\$ 1,101,668	\$ 1,350,000	\$ 2,451,668	\$ 9,820,127

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	A.	B.	Total Amend #5	2019-20 Budget per Amend #5
ESTIMATED REVENUES					
Transfer from General Fund	\$ 1,180,000	\$ -	\$ -	\$ -	\$ 1,180,000
Appropriated Fund Balance	-	234,698	2,252,677	2,487,375	2,487,375
Total Revenues	\$ 1,180,000	\$ 234,698	\$ 2,252,677	\$ 2,487,375	\$ 3,667,375
APPROPRIATIONS					
Capital Improvements	\$ 1,180,000	\$ 234,698	\$ 2,252,677	\$ 2,487,375	\$ 3,667,375
Total Appropriations	\$ 1,180,000	\$ 234,698	\$ 2,252,677	\$ 2,487,375	\$ 3,667,375

Section IV: 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	A.	Total Amend #5	2019-20 Budget per Amend #5
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
Hammock Source	974	-	-	974
Pitt Community College Bus Fare	9,744	-	-	9,744
Greyhound Bus Tickes	60,457	-	-	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	-	6,940	6,940	6,940
Total Revenues	\$ 3,328,434	\$ 6,940	\$ 6,940	\$ 3,335,374
APPROPRIATIONS				
Personnel	\$ 1,157,856	\$ -	\$ -	\$ 1,157,856
Operating	1,642,549	3,027	3,027	1,645,576
Capital Improvements	528,029	3,913	3,913	531,942
Total Appropriations	\$ 3,328,434	\$ 6,940	\$ 6,940	\$ 3,335,374

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

	2019-20 Original Budget	A.	Total Amend #5	2019-20 Budget per Amend #5
ESTIMATED REVENUES				
Fuel Markup	\$ 1,219,789	\$ -	\$ -	\$ 1,219,789
Labor Fees	1,350,000	-	-	1,350,000
Parts Markup	1,356,425	-	-	1,356,425
Commercial Labor Markup	600,000	-	-	600,000
Other Revenues	35,180	-	-	35,180
Appropriated Fund Balance	-	74,408	74,408	74,408
Total Revenues	\$ 4,561,394	\$ -	\$ -	\$ 4,635,802
APPROPRIATIONS				
Personnel	\$ 1,543,856	\$ -	\$ -	\$ 1,543,856
Operating	2,982,538	74,408	74,408	3,056,946
Capital Outlay	35,000	-	-	35,000
Total Appropriations	\$ 4,561,394	\$ 74,408	\$ 74,408	\$ 4,635,802

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

	2019-20 Original Budget	A.	Total Amend #5	2019-20 Budget per Amend #5
ESTIMATED REVENUES				
Refuse Fees	\$ 7,599,360	\$ -	\$ -	\$ 7,599,360
Cart & Dumpster Sales	100,000	-	-	100,000
Other Revenues	196,500	-	-	196,500
Appropriated Fund Balance	-	105,666	105,666	105,666
Total Revenues	\$ 7,895,860	\$ 105,666	\$ 105,666	\$ 8,001,526
APPROPRIATIONS				
Personnel	\$ 3,024,516	\$ -	\$ -	\$ 3,024,516
Operating	4,302,494	105,666	105,666	4,408,160
Capital	150,000	-	-	150,000
Debt Service	168,850	-	-	168,850
Transfer to VRF	250,000	-	-	250,000
Total Appropriations	\$ -	\$ 105,666	\$ 105,666	\$ -

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

	2019-20 Original Budget	A.	Total Amend #5	2019-20 Budget per Amend #5
ESTIMATED REVENUES				
Sale of Property	\$ 227,460	\$ -	\$ -	\$ 227,460
Other Revenues	51,000	-	-	51,000
Transfer from City Departments	4,171,719	-	-	4,171,719
Transfer from Sanitation Fund	250,000	-	-	250,000
Appropriated Fund Balance	-	58,830	58,830	58,830
Total Revenues	\$ 4,700,179	\$ 58,830	\$ 58,830	\$ 4,759,009
APPROPRIATIONS				
Capital Equipment	\$ 4,700,179	\$ 58,830	\$ 58,830	\$ 4,759,009
Total Appropriations	\$ 4,700,179	\$ 58,830	\$ 58,830	\$ 4,759,009

Section VIII: 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:

	2019-20 Revised Budget	C.	Total Amend #5	2019-20 Budget per Amend #5
ESTIMATED REVENUES				
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 Intgy / Spec ST Fed Grant	550,000	150,000	150,000	700,000
Rstrc Intgy / 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	316,117	-	-	316,117
Other Revenues	437,089	-	-	437,089
Total Revenues	\$ 18,654,227	\$ 150,000	\$ 150,000	\$ 18,804,227
APPROPRIATIONS				
GUC Energy Improvement Program	\$ 100,000	\$ -	\$ -	\$ 100,000
West Greenville Revitalization Proj	6,270,918	-	-	6,270,918
Center City Revitalization Project	5,349,156	-	-	5,349,156
Energy Efficient Revolving Loan Prog	700,000	150,000	150,000	850,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Purchase	957,035	-	-	957,035
Transfer to R&P Capital Project	82,965	-	-	82,965
Total Appropriations	\$ 18,654,227	\$ -	\$ -	\$ 18,804,227

Section IX: 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:

	2019-20 Revised Budget	D.	Total Amend #5	2019-20 Budget per Amend #5
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 7,537,194	\$ 24,383	\$ 24,383	\$ 7,561,577
Transfer From General Fund	1,177,529	-	-	\$ 1,177,529
Transfer From Pre-1994 Entitlement	80,000	-	-	\$ 80,000
Transfer from Other Funds	20,852	-	-	\$ 20,852
Total Revenues	\$ 8,815,575	\$ 24,383	24,383	\$ 8,839,958
APPROPRIATIONS				
Personnel	\$ 2,254,968	\$ 13,260	\$ 13,260	\$ 2,268,228
Operating	4,554,222	11,123	11,123	4,565,345
Capital Outlay	2,006,385	-	-	2,006,385
Total Appropriations	\$ 8,815,575	\$ 24,383	\$ 24,383	\$ 8,839,958

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



Adopted this 14th day of November, 2019

A handwritten signature in black ink, appearing to be "R. J. Connelly", written over a horizontal line.

R. J. Connelly, Mayor

ATTEST:

A handwritten signature in black ink, appearing to be "Polly Jones", written over a horizontal line.

Polly Jones, CMC, Interim City Clerk