

ORDINANCE NO. 19-058
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#5) Amending the 2019-20 Budget (Ordinance #19-031), FEMA-Hurricane Project Fund
(Ordinance #17-002), and the Recreation and Parks 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 #6			2019-20 Budget per Amend #6
		A.	B.	Total Amend #6	
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	1,988,040	200,000	2,870	202,870	2,190,910
Total Revenues	\$ 86,707,721	\$ 200,000	\$ 2,870	\$ 202,870	\$ 86,910,591
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	2,884,134	-	2,870	2,870	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	7,393,535	-	-	-	7,393,535
Police	26,029,451	-	-	-	26,029,451
Public Works	5,890,724	-	-	-	5,890,724
Planning & Development	3,095,657	-	-	-	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	\$ 75,030,234	\$ -	\$ 2,870	\$ 2,870	\$ 75,033,104
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 11,677,487	\$ 200,000	\$ -	\$ 200,000	\$ 11,877,487
Total Other Financing Sources	\$ 11,677,487	\$ 200,000	\$ -	\$ 200,000	\$ 11,877,487
Total Approp & Other Fin Sources	\$ 86,707,721	\$ 200,000	\$ 2,870	\$ 202,870	\$ 86,910,591

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.	C.	Total Amend #6	2019-20 Budget per Amend #6
ESTIMATED REVENUES					
Restricted Intergovernmental	\$ 1,550,124	\$ -	\$ -	\$ -	\$ 1,550,124
Transfer from General Fund	3,503,152	200,000	-	200,000	3,703,152
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	-	51,340	51,340	117,340
Transfer from Public Works Capital	30,000	-	-	-	30,000
Total Revenues	\$ 9,531,712	\$ 200,000	\$ 51,340	\$ 251,340	\$ 9,783,052
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	274,942	-	-	-	274,942
Westside Land Acquisition & Dev	368,453	-	-	-	368,453
Town Common Gateway (TC)	2,123,965	-	(486,605)	(486,605)	1,637,360
Tar River Development (TRP)	486,632	-	(10,982)	(10,982)	475,650
Eastside Park (EPKD)	181,255	-	(169,185)	(169,185)	12,070
Thomas Foreman Press Box	30,000	-	-	-	30,000
Tar River Development (TAR RIVER)	-	-	718,112	718,112	718,112
Volleyball Courts	120,000	200,000	-	200,000	320,000
Total Appropriations	\$ 9,531,712	\$ 200,000	\$ 51,340	\$ 251,340	\$ 9,783,052

Section III: 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	C.	Total Amend #6	2019-20 Budget per Amend #6
ESTIMATED REVENUES				
North Carolina Division of Emergency Management	\$ 2,211,500	\$ -	\$ -	\$ 2,211,500
Transfer from General Fund	600	-	-	600
Total Revenues	\$ 2,212,100	\$ -	\$ -	\$ 2,212,100
APPROPRIATIONS				
City Property	\$ 473,248	\$ -	\$ -	\$ 473,248
Debris Removal	1,508,674	(51,340)	(51,340)	1,508,674
Transfer to Other Funds	230,178	51,340	51,340	230,178
Total Appropriations	\$ 2,212,100	\$ -	\$ -	\$ 2,212,100

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

Adopted this 12th day of December, 2019


 P. J. Connelly, Mayor

ATTEST:




 Valerie P. Shiuwegar, City Clerk