

ORDINANCE NO. 20-006
 CITY OF GREENVILLE, NORTH CAROLINA
 Ordinance (#8) Amending the 2019-20 Budget (Ordinance #19-031), the Special Revenue Grants Fund (Ordinance #11-003),
 and the Capital Projects Funds (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 #8					Total Amend #8	2019-20 Budget per Amend #8
		A.	B.	H.	I.			
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	236,982	-	-	-	236,982	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	-	-	-	-	-	967,310	
Interest on Investments	850,000	-	-	-	-	-	850,000	
Transfer from Other Funds	-	-	-	-	275,000	275,000	275,000	
Transfers In GUC	6,639,369	-	-	-	-	-	6,639,369	
Appropriated Fund Balance	2,504,669	-	-	-	-	-	2,504,669	
Total Revenues	\$ 87,327,473	\$ 236,982	\$ -	\$ -	\$ 275,000	\$ 511,982	\$ 87,839,455	
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	7,393,535	-	(100,000)	-	275,000	175,000	7,568,535	
Police	26,029,451	236,982	-	(32,107)	-	204,875	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	-	-	-	-	-	100,000	
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	(1,950,887)	
Capital Improvements	-	-	-	-	-	-	-	
Total Appropriations	\$ 75,033,104	\$ 236,982	\$ (100,000)	\$ (32,107)	\$ 275,000	\$ 379,875	\$ 75,412,979	
OTHER FINANCING SOURCES								
Transfers to Other Funds	\$ 12,294,369	\$ -	\$ 100,000	\$ 32,107	\$ -	\$ 132,107	\$ 12,426,476	
Total Other Financing Sources	\$ 12,294,369	\$ -	\$ 100,000	\$ 32,107	\$ -	\$ 132,107	\$ 12,426,476	
Total Approp & Other Fin Sources	\$ 87,327,473	\$ 236,982	\$ -	\$ -	\$ 275,000	\$ 511,982	\$ 87,839,455	

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	D.	G.	I.	Total Amend #8	2019-20 Budget per Amend #8
ESTIMATED REVENUES						
Occupancy Tax	\$ 118,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 368,000
Transfers from Other Funds	18,310,463	112,240	-	-	112,240	18,422,703
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	275,000
Total Revenues	\$ 52,052,430	\$ 112,240	\$ 250,000	\$ 275,000	\$ 637,240	\$ 52,689,670

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	-	-	-	-	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	11,782,805	-	-	-	-	11,782,805
Safe Routes to School	1,297,223	112,240	-	-	112,240	1,409,463
Imperial Demolition	214,178	-	-	-	-	214,178
Transfer to General Fund	63,181	-	-	275,000	275,000	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	250,000
Total Appropriations	\$ 52,052,430	\$ 112,240	\$ 250,000	\$ 275,000	\$ 637,240	\$ 52,689,670

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	F.	G.		Total Amend #8	2019-20 Budget per Amend #8
ESTIMATED REVENUES						
Transfer from General Fund	\$ 1,180,000	\$ -	\$ -		\$ -	\$ 1,180,000
Transfer from Other Funds	-	65,000	250,000		315,000	315,000
Appropriated Fund Balance	2,487,375	-	-		-	2,487,375
Total Revenues	\$ 3,667,375	\$ 65,000	\$ 250,000		\$ 315,000	\$ 3,982,375
APPROPRIATIONS						
Capital Improvements	\$ 3,667,375	\$ 65,000	\$ 250,000		\$ 315,000	\$ 3,982,375
Total Appropriations	\$ 3,667,375	\$ 65,000	\$ 250,000		\$ 315,000	\$ 3,982,375

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

	2019-20 Revised Budget	C.	Total Amend #8	2019-20 Budget per Amend #8
ESTIMATED REVENUES				
Transfers from General Fund	\$ 806,882	\$ -	\$ -	\$ 806,882
Appropriated Fund Balance	-	140,487	140,487	140,487
Total Revenues	\$ 806,882	\$ 140,487	\$ 140,487	\$ 947,369
APPROPRIATIONS				
Increase in Reserve	\$ 806,882	\$ -	\$ -	\$ 806,882
Transfer to Facilities Improvement	-	140,487	140,487	140,487
Total Appropriations	\$ 806,882	\$ 140,487	\$ 140,487	\$ 947,369

Section V: 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 Revised Budget	E.	Total Amend #8	2019-20 Budget per Amend #8
ESTIMATED REVENUES				
Refuse Fees	\$ 7,599,360	\$ -	\$ -	\$ 7,599,360
Cart & Dumpster Sales	100,000	-	-	100,000
Other Revenues	196,500	29,955	29,955	226,455
Appropriated Fund Balance	105,666	-	-	105,666
Total Revenues	\$ 8,001,526	\$ 29,955	\$ 29,955	\$ 8,031,481
APPROPRIATIONS				
Personnel	\$ 3,024,516	\$ -	\$ -	\$ 3,024,516
Operating	4,408,160	29,955	29,955	4,438,115
Capital	150,000	-	-	150,000
Debt Service	168,850	-	-	168,850
Transfer to VRF	250,000	-	-	250,000
Total Appropriations	\$ 8,001,526	\$ 29,955	\$ 29,955	\$ 8,031,481

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.	Total Amend #8	2019-20 Budget per Amend #8
ESTIMATED REVENUES				
Bond Proceeds	\$ 15,850,000	\$ -	\$ -	\$ 15,850,000
Transfer from PW Capital Projects	1,002,567	-	-	1,002,567
Total Revenues	\$ 16,852,567	\$ -	\$ -	\$ 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
Eastside Greenway	240,000	-	-	240,000
Stations Rd/10th Street Connector	1,750,000	-	-	1,750,000
Sidewalk	1,201,444	(112,240)	(112,240)	1,089,204
West 5th	1,950,000	-	-	1,950,000
Safe Routes to School	198,556	-	-	198,556
Transfer to Greenways Fund	360,000	-	-	360,000
Transfer to Public Works Capital Projects	-	112,240	112,240	112,240
Total Appropriations	\$ 16,852,567	\$ -	\$ -	\$ 16,852,567

Section VI: 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	H.	Total Amend #8	2019-20 Budget per Amend #8
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 7,161,577	\$ 325,786	\$ 325,786	\$ 7,487,363
Transfer From General Fund	1,177,529	64,214	64,214	1,241,743
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	20,852	-	-	20,852
Total Revenues	\$ 8,387,377	\$ 390,000	390,000	\$ 8,777,377
APPROPRIATIONS				
Personnel	\$ 2,253,228	\$ -	\$ -	\$ 2,253,228
Operating	4,100,345	390,000	390,000	4,490,345
Capital Outlay	2,006,385	-	-	2,006,385
Transfers	27,419	-	-	27,419
Total Appropriations	\$ 8,387,377	\$ 390,000	\$ 390,000	\$ 8,777,377

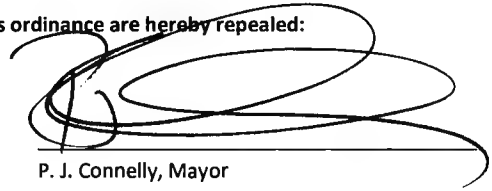
Section VII: Estimated Revenues and Appropriations. Recreation and Parks Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2019-20 Revised Budget	A.	C.	Total Amend #8	2019-20 Budget per Amend #8
ESTIMATED REVENUES					
Restricted Intergovernmental	\$ 1,550,124	\$ -	\$ -	\$ -	\$ 1,550,124
Transfer from General Fund	3,703,152	100,000	-	100,000	3,803,152
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	117,340	-	-	-	117,340
Transfer from Public Works Capital	30,000	-	-	-	30,000
Special Donations	-	-	132,000	132,000	132,000
Total Revenues	\$ 9,783,052	\$ 100,000	\$ 132,000	\$ 232,000	\$ 10,015,052

	2019-20 Revised Budget	A.	C.	Total Amend #8	2019-20 Budget per Amend #8
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)	1,637,360	-	-	-	1,637,360
Tar River Development (TRP)	475,650	-	-	-	475,650
Eastside Park (EPKD)	12,070	-	-	-	12,070
Thomas Foreman Press Box	30,000	-	-	-	30,000
Tar River Development (TAR RIVER)	718,112	-	132,000	132,000	850,112
Volleyball Courts	320,000	-	-	-	320,000
Art Zoo Project	-	100,000	-	100,000	100,000
Total Appropriations	\$ 9,783,052	\$ 100,000	\$ 132,000	\$ 232,000	\$ 10,015,052

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

Adopted this 10th day of February, 2020



P. J. Connelly, Mayor

ATTEST:



Valerie Shiuwegar
Valerie Shiuwegar, City Clerk