

# City Council Meeting

March 23, 2020



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## Item 8

Budget ordinance amendment #9 to the 2019-2020 City of Greenville budget (Ordinance #19-031), the Capital Projects Fund (Ordinance #17-024), the FEMA-Hurricane Project Fund (Ordinance #17-002), and the newly established Engineering Capital Projects Fund



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**CITY OF GREENVILLE**  
**FY 2020 BUDGET ORDINANCE AMENDMENT #9**

**CITY OF GREENVILLE**  
**BUDGET ORDINANCE AMENDMENT #9**

**Budget Ordinance Amendment #9 Includes Adjustments to the Following Funds:**

- **General Fund**
- **Facilities Improvement Fund**
- **Public Works Capital Projects Fund**
- **Fire/Rescue Capital Projects Fund**
- **IT Capital Projects Fund**
- **Engineering Capital Projects Fund**

**CITY OF GREENVILLE**  
**BUDGET ORDINANCE AMENDMENT #9**

Description	Impacted	Amount
To establish the Engineering Capital Projects Fund for the BUILD Grant Project	Engineering Capital Projects	\$ 24,000,000
To Recognize Insurance Payments Received as Coverage from the Ransomware Attack.	IT Capital Projects	\$ 210,578
To Transfer Funds From the Police and Public Works Capital Projects Funds to the IT Capital Projects Fund for Hardware and Infrastructure Upgrades.	PD Capital Projects IT Capital Projects	\$ 363,142
To Recognize the Transaction Related to the Swap of Property on Bayswater Drive for the Fire Station #7 Project.	F/R Capital Projects	\$ 480,000

**CITY OF GREENVILLE**  
**BUDGET ORDINANCE AMENDMENT #9**

Description	Impacted	Amount
To recognize the Transfer Made from Capital Reserve on Budget Amendment #8 for the Convention Center Capital Improvements.	Facilities Improvement	\$ 75,487
To Recognize Grant Funding Received for the Transit ROAP program.	Transit	\$ 20,000
To Transfer Funds from Rec & Parks Capital Projects Fund to General Fund for the Little League Softball World Series (LLSWS).	General Fund RP Capital Projects	\$ 9,000
To Transfer Funds From FEMA-Hurricane Project Fund to the Public Works Capital Projects Fund	FEMA Fund PW Capital Projects	\$ 15,000

**CITY OF GREENVILLE**  
**BUDGET ORDINANCE AMENDMENT #9 SUMMARY**

**City of Greenville Operating Fund Budget per Amendment #9:**

<b>Fund</b>	<b>Budget</b>	<b>%</b>
<b>General</b>	<b>\$ 87,933,726</b>	<b>60.7%</b>
<b>Debt Service</b>	<b>5,559,881</b>	<b>3.8%</b>
<b>Public Transportation (Transit)</b>	<b>3,343,172</b>	<b>2.3%</b>
<b>Fleet Maintenance</b>	<b>4,635,802</b>	<b>3.2%</b>
<b>Sanitation</b>	<b>8,031,481</b>	<b>5.5%</b>
<b>Stormwater</b>	<b>9,820,127</b>	<b>6.8%</b>
<b>Housing</b>	<b>1,733,500</b>	<b>1.2%</b>
<b>Health Insurance</b>	<b>14,003,384</b>	<b>9.7%</b>
<b>Vehicle Replacement</b>	<b>4,759,009</b>	<b>3.3%</b>
<b>Facilities Improvement</b>	<b>4,057,862</b>	<b>2.8%</b>
<b>Capital Reserve</b>	<b>947,369</b>	<b>0.7%</b>
<b>Total</b>	<b>\$ 144,825,313</b>	<b>100%</b>

**CITY OF GREENVILLE**  
**BUDGET ORDINANCE AMENDMENT #9**  
**RECOMMENDATION**

**Approve Budget Ordinance Amendment #9 to the 2019-2020 City of Greenville Budget (Ordinance #19-031), the Capital Projects Fund (Ordinance #17-024), the FEMA-Hurricane Project Fund (Ordinance #17-002), and the Newly Established Engineering Capital Projects Fund**



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