

ORDINANCE NO. 20-019
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#10) Amending the 2019-20 Budget (Ordinance #19-031),
the Capital Projects Funds (Ordinance #17-024), and the FEMA-Hurricane Project Fund (Ordinance #17-002)

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 #10					Total Amend #10	2019-20 Budget per Amend #10
		A.	B.	C.	F.			
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, Other Sales & Services	247,302 389,868	-	-	-	-	-	-	247,302 389,868
Other Revenues	1,052,581	-	-	-	-	-	-	1,052,581
Interest on Investments	850,000	-	-	-	-	-	-	850,000
Transfer from Other Funds	284,000	4,610	216,973	605,587	-	827,170	-	1,111,170
Transfers In GUC	6,639,369	-	-	-	-	-	-	6,639,369
Appropriated Fund Balance	2,504,669	-	(216,973)	-	-	(216,973)	-	2,287,696
Total Revenues	\$ 87,933,726	\$ 4,610	\$ -	\$ 605,587	\$ -	\$ 610,197	\$ -	\$ 88,543,923
APPROPRIATIONS								
Mayor/City Council	\$ 530,273	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 558,273
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	4,610	-	-	-	4,610	-	2,608,417
Recreation & Parks	7,599,535	-	-	-	-	-	-	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	28,000	-	-	-	(28,000)	(28,000)	-	-
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	-	(1,950,887)
Capital Improvements	-	-	-	-	-	-	-	-
Total Appropriations	\$ 75,371,979	\$ 4,610	\$ -	\$ -	\$ -	\$ 4,610	\$ -	\$ 75,376,589
OTHER FINANCING SOURCES								
Transfers to Other Funds	\$ 12,561,747	\$ -	\$ -	\$ 605,587	\$ -	\$ 605,587	\$ -	\$ 13,167,334
Total Other Financing Sources	\$ 12,561,747	\$ -	\$ -	\$ 605,587	\$ -	\$ 605,587	\$ -	\$ 13,167,334
Total Approp & Other Fin Sources	\$ 87,933,726	\$ 4,610	\$ -	\$ 605,587	\$ -	\$ 610,197	\$ -	\$ 88,543,923

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	A.	B.	Total Amend #10	2019-20 Budget per Amend #10
ESTIMATED REVENUES					
Occupancy Tax	\$ 368,000	\$ 4,610	\$ -	\$ 4,610	\$ 372,610
Transfers from Other Funds	18,437,703	-	-	-	18,437,703
Other Income	2,731,245	-	-	-	2,731,245
Spec Fed/State/Loc Grant	23,748,499	-	6,212	6,212	23,754,711
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	\$ 52,704,670	\$ 4,610	\$ 6,212	\$ 10,822	\$ 52,715,492
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	-	(210,761)	(210,761)	1,405,540
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	1,276,225	-	-	-	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	229,178	-	-	-	229,178
Transfer to General Fund	338,181	4,610	216,973	221,583	559,764
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
Transfer to Enterprise Capital Projects	-	-	-	-	-
Total Appropriations	\$ 52,704,670	\$ 4,610	\$ 6,212	\$ 10,822	\$ 52,715,492

Section III: 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	E.	Total Amend #10	2019-20 Budget per Amend #10
ESTIMATED REVENUES				
Transfers from Other Funds	\$ 3,208,991	\$ 62,000	\$ 62,000	\$ 3,270,991
Total Revenues	\$ 3,208,991	\$ 62,000	\$ 62,000	\$ 3,270,991
APPROPRIATIONS				
Transfer to Other Funds	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
IT Hardware Upgrade	708,991	62,000	62,000	770,991
Total Appropriations	\$ 3,208,991	\$ 62,000	\$ 62,000	\$ 3,270,991

Section IV: Estimated Revenues and Appropriations. Enterprise 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 #10	2019-20 Budget per Amend #10
ESTIMATED REVENUES				
Spec Fed/State/Local Grants	\$ 195,490	\$ -	\$ -	\$ 195,490
State Revolving Loans	16,340,571	-	-	16,340,571
Bond Proceeds/Town Creek Culvert	14,199,712	-	-	14,199,712
Transfer from Other Funds	12,103,472	942,325	942,325	13,045,797
Total Revenues	\$ 42,839,245	\$ 942,325	\$ 942,325	\$ 43,781,570
APPROPRIATIONS				
Stormwater Drain Maint Improvement	\$ 1,281,000	\$ -	\$ -	\$ 1,281,000
Town Creek Culvert Project	34,292,975	942,325	942,325	35,235,300
Watershed Masterplan Project	7,265,270	-	-	7,265,270
Total Appropriations	\$ 42,839,245	\$ 942,325	\$ 942,325	\$ 43,781,570

Section V: 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	C.	Total Amend #10	2019-20 Budget per Amend #10
ESTIMATED REVENUES				
Sale of Property	\$ 227,460	\$ -	\$ -	\$ 227,460
Other Revenues	51,000	-	-	51,000
Transfer from City Departments	4,171,719	(605,587)	(605,587)	3,566,132
Transfer from Sanitation Fund	250,000	-	-	250,000
Transfer from General Fund	-	605,587	605,587	605,587
Appropriated Fund Balance	58,830	-	-	58,830
Total Revenues	\$ 4,759,009	\$ -	\$ -	\$ 4,759,009
APPROPRIATIONS				
Capital Equipment	\$ 4,759,009	\$ -	\$ -	\$ 4,759,009
Total Appropriations	\$ 4,759,009	\$ -	\$ -	\$ 4,759,009

Section VI: 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	E.	Total Amend #10	2019-20 Budget per Amend #10
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	1,442,334	(62,000)	(62,000)	1,380,334
Transfer to Other Funds	296,518	62,000	62,000	358,518
Total Appropriations	\$ 2,212,100	\$ -	\$ -	\$ 2,212,100

Section VII: 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:

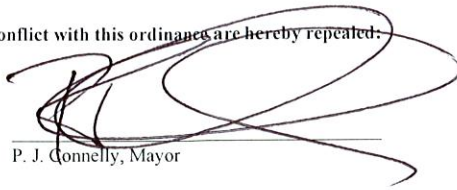
	2019-20 Original Budget	D.	Total Amend #10	2019-20 Budget per Amend #10
ESTIMATED REVENUES				
Stormwater Utility Fee	\$ 5,941,000	\$ -	\$ -	\$ 5,941,000
Appropriated Fund Balance	3,879,127	942,325	942,325	4,821,452
Total Revenues	\$ 9,820,127	\$ 942,325	\$ 942,325	\$ 10,762,452
APPROPRIATIONS				
Public Works	\$ 2,148,056	\$ -	\$ -	\$ 2,148,056
Engineering	3,362,262	-	-	3,362,262
Capital Projects	2,513,544	-	-	2,513,544
Transfer Out	1,296,265	942,325	942,325	2,238,590
Preventative Maintenance	500,000	-	-	500,000
Total Appropriations	\$ 9,820,127	\$ 942,325	\$ 942,325	\$ 10,762,452

Section VIII: 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 #10	2019-20 Budget per Amend #10
ESTIMATED REVENUES				
Transfers from General Fund	\$ 806,882	\$ -	\$ -	\$ 806,882
Appropriated Fund Balance	140,487	605,587	605,587	746,074
Total Revenues	\$ 947,369	\$ 605,587	\$ 605,587	\$ 1,552,956
APPROPRIATIONS				
Increase in Reserve	\$ 806,882	\$ -	\$ -	\$ 806,882
Transfer to Facilities Improvement	140,487	-	-	140,487
Transfer to General Fund	-	605,587	605,587	605,587
Total Appropriations	\$ 947,369	\$ 605,587	\$ 605,587	\$ 1,552,956

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

Adopted this 11th day of May, 2020



P. J. Connelly, Mayor

ATTEST:



Valerie P. Shiuwega, City Clerk

