

## 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	A	Total Amend #11	2019-20 Budget per Amend #11
<b>ESTIMATED REVENUES</b>				
Property Tax	\$ 34,306,950	\$ -	\$ -	\$ 34,306,950
Sales Tax	20,404,423	-	-	20,404,423
Vidco 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,	247,302	-	-	247,302
Other Sales & Services	389,868	-	-	389,868
Other Revenues	1,052,581	-	-	1,052,581
Interest on Investments	850,000	-	-	850,000
Transfer from Other Funds	1,111,170	-	-	1,111,170
Transfers In GUC	6,639,369	-	-	6,639,369
Appropriated Fund Balance	2,287,696	-	-	2,287,696
<b>Total Revenues</b>	<b>\$ 88,543,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,543,923</b>
<b>APPROPRIATIONS</b>				
Mayor/City Council	\$ 558,273	\$ 25,000	\$ 25,000	\$ 583,273
City Manager	2,497,630	90,000	90,000	2,587,630
City Clerk	285,386	-	-	285,386
City Attorney	531,965	-	-	531,965
Human Resources	2,887,004	300,000	300,000	3,187,004
Information Technology	3,302,329	100,000	100,000	3,402,329
Engineering	5,228,222	(350,000)	(350,000)	4,878,222
Fire/Rescue	15,908,008	(325,000)	(325,000)	15,583,008
Financial Services	2,608,417	-	-	2,608,417
Recreation & Parks	7,599,535	-	-	7,599,535
Police	26,234,326	-	-	26,234,326
Public Works	5,890,724	160,000	160,000	6,050,724
Planning & Development	3,095,657	-	-	3,095,657
OPEB	700,000	-	-	700,000
Contingency	-	-	-	-
Indirect Cost Reimbursement	(1,950,887)	-	-	(1,950,887)
Capital Improvements	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 75,376,589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,376,589</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers to Other Funds	\$ 13,167,334	\$ -	\$ -	\$ 13,167,334
<b>Total Other Financing Sources</b>	<b>\$ 13,167,334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,167,334</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 88,543,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,543,923</b>

Section II: 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	B	Total Amend #11	2019-20 Budget per Amend #11
<b>ESTIMATED REVENUES</b>				
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	13,045,797	268,087	268,087	13,313,884
<b>Total Revenues</b>	<b>\$ 43,781,570</b>	<b>\$ 268,087</b>	<b>\$ 268,087</b>	<b>\$ 44,049,657</b>

	2019-20 Original Budget	C	Total Amend #11	2019-20 Budget per Amend #11
<b>APPROPRIATIONS</b>				
Stormwater Drain Maint Improvement	\$ 1,281,000	\$ -	\$ -	\$ 1,281,000
Town Creek Culvert Project	35,235,300	268,087	268,087	35,503,387
Watershed Masterplan Project	7,265,270	-	-	7,265,270
<b>Total Appropriations</b>	<b>\$ 43,781,570</b>	<b>\$ 268,087</b>	<b>\$ 268,087</b>	<b>\$ 44,049,657</b>

Section III: 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	C	Total Amend #11	2019-20 Budget per Amend #11
<b>ESTIMATED REVENUES</b>				
Fuel Markup	\$ 1,219,789	\$ -	\$ -	\$ 1,219,789
Labor Fees	1,350,000	-	-	1,350,000
Parts Markup	1,356,425	75,000	75,000	1,431,425
Commercial Labor Markup	600,000	-	-	600,000
Other Revenues	35,180	-	-	35,180
Appropriated Fund Balance	74,408	-	-	74,408
<b>Total Revenues</b>	<b>\$ 4,635,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,710,802</b>

	2019-20 Original Budget	C	Total Amend #11	2019-20 Budget per Amend #11
<b>APPROPRIATIONS</b>				
Personnel	\$ 1,543,856	\$ -	\$ -	\$ 1,543,856
Operating	3,056,946	75,000	75,000	3,131,946
Capital Outlay	35,000	-	-	35,000
<b>Total Appropriations</b>	<b>\$ 4,635,802</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 4,710,802</b>

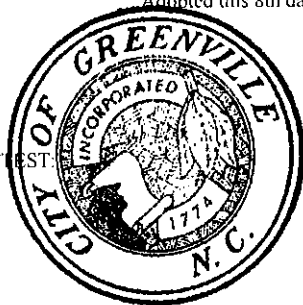
Section IV: Estimated Revenues and Appropriations. Recreation and Parks Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2019-20 Revised Budget	D	E	Total Amend #11	2019-20 Budget per Amend #11
<b>ESTIMATED REVENUES</b>					
Restricted Intergovernmental	\$ 1,550,124	\$ -	\$ (1,350,000)	\$ (1,350,000)	\$ 200,124
Transfer from General Fund	3,803,152	-	(3,534,372)	(3,534,372)	268,780
Transfer from Debt Service	32,500	-	(32,500)	(32,500)	-
Transfer from Capital Reserve	2,122,153	-	-	-	2,122,153
Bond Proceeds	2,100,000	-	(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
Appropriated Fund Balance	-	2,839	-	2,839	2,839
<b>Total Revenues</b>	<b>\$ 10,015,052</b>	<b>\$ 2,839</b>	<b>\$ (7,016,872)</b>	<b>\$ (7,014,033)</b>	<b>\$ 3,001,019</b>

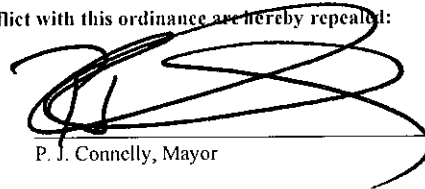
	2019-20 Revised Budget	D	E	Total Amend #11	2019-20 Budget per Amend #11
<b>APPROPRIATIONS</b>					
South Greenville Reconstruction	\$ 3,499,500	\$ -	\$ (3,499,500)	\$ (3,499,500)	\$ -
Trillium Park Equipment Project	1,000,000	-	(1,000,000)	(1,000,000)	-
Town Common Renovations	1,446,965	-	-	-	1,446,965
Water Sports Facility Project	274,942	-	-	-	274,942
Westside Land Acquisition & Dev	368,453	2,839	(371,292)	(368,453)	-
Town Common Gateway (TC)	1,637,360	-	(1,637,360)	(1,637,360)	-
Tar River Development (TRP)	466,650	-	(466,650)	(466,650)	-
Eastside Park (EPKD)	12,070	-	(12,070)	(12,070)	-
Thomas Foreman Press Box	30,000	-	(30,000)	(30,000)	-
Tar River Development (TAR RIVER)	850,112	-	-	-	850,112
Volleyball Courts	320,000	-	-	-	320,000
Art Zoo Project	100,000	-	-	-	100,000
Transfer to General Fund	9,000	-	-	-	9,000
<b>Total Appropriations</b>	<b>\$ 10,015,052</b>	<b>\$ 2,839</b>	<b>\$ (7,016,872)</b>	<b>\$ (7,014,033)</b>	<b>\$ 3,001,019</b>

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

Adopted this 8th day of June, 2020



ATTEST:

  
P. J. Connelly, Mayor

  
Valerie P. Shiuwega, City Clerk