

ORDINANCE NO. 20-044
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#1) Amending the 2020-21 Budget (Ordinance #20-025),
Capital Projects Funds (Ordinance #17-024), and Special Revenue Grant Funds (Ordinance #11-003).

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenues and Appropriations. General Fund, of Ordinance #20-025 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Original Budget	Budget Amendment #1						Total Amend #1	2020-21 Budget per Amend #1
		A.	C.	D.	E.	F.			
ESTIMATED REVENUES									
Property Tax	\$ 35,594,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,594,992
Sales Tax	16,366,718	-	-	-	-	-	-	-	16,366,718
Video Prog. & Telecom. Service Tax	868,522	-	-	-	-	-	-	-	868,522
Rental Vehicle Gross Receipts	158,566	-	-	-	-	-	-	-	158,566
Utilities Franchise Tax	7,000,000	-	-	-	-	-	-	-	7,000,000
Motor Vehicle Tax	1,560,000	-	-	-	-	-	-	-	1,560,000
Other Unrestricted Intergov't	870,636	-	-	-	-	-	-	-	870,636
Powell Bill	2,182,000	-	-	-	-	-	-	-	2,182,000
Restricted Intergov't Revenues	630,653	-	-	38,460	-	485,383	523,843	-	1,154,496
Licenses, Permits and Fees	3,906,147	-	-	-	-	-	-	-	3,906,147
Rescue Service Transport	2,869,000	-	-	-	-	-	-	-	2,869,000
Parking Violation Penalties, Leases,	74,302	-	-	-	-	-	-	-	74,302
Other Sales & Services	314,868	-	-	-	-	-	-	-	314,868
Other Revenues	625,691	-	-	-	-	-	-	-	625,691
Interest on Investments	445,000	-	-	-	-	-	-	-	445,000
Transfers In GUC	6,428,989	-	-	-	-	-	-	-	6,428,989
Transfer from FEMA Fund	500,000	-	-	-	-	-	-	-	500,000
Appropriated Fund Balance	618,000	-	-	-	-	-	-	-	618,000
Total Revenues	\$ 81,014,084	\$ -	\$ -	\$ 38,460	\$ -	\$ 485,383	\$ 523,843	\$ -	\$ 81,537,927
APPROPRIATIONS									
Mayor/City Council	\$ 434,638	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 509,638
City Manager	2,531,821	-	-	-	124,000	-	124,000	-	2,655,821
City Clerk	259,284	-	-	-	-	-	-	-	259,284
City Attorney	535,757	-	-	-	-	-	-	-	535,757
Human Resources	2,951,187	-	-	-	-	-	-	-	2,951,187
Information Technology	3,121,629	-	-	-	-	-	-	-	3,121,629
Engineering	4,936,136	-	(600,000)	-	-	485,383	(114,617)	-	4,821,519
Fire/Rescue	14,443,973	-	-	-	-	-	-	-	14,443,973
Financial Services	2,740,880	-	-	-	-	-	-	-	2,740,880
Recreation & Parks	6,497,083	-	-	-	-	-	-	-	6,497,083
Police	24,205,350	-	-	38,460	-	-	38,460	-	24,243,810
Public Works	5,942,260	-	-	-	-	-	-	-	5,942,260
Planning & Development	3,305,443	-	-	-	(199,000)	-	(199,000)	-	3,106,443
OPEB	300,000	-	-	-	-	-	-	-	300,000
Contingency	112,342	-	-	-	-	-	-	-	112,342
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	-	-	(1,950,887)
Capital Improvements	512,751	(512,751)	-	-	-	-	(512,751)	-	-
Total Appropriations	\$ 70,879,647	\$ (512,751)	\$ (600,000)	\$ 38,460	\$ -	\$ 485,383	\$ (588,908)	\$ -	\$ 70,290,739
OTHER FINANCING SOURCES									
Transfers to Other Funds	\$ 10,134,437	\$ 512,751	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,112,751	\$ -	\$ 11,247,188
Total Other Financing Sources	\$ 10,134,437	\$ 512,751	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,112,751	\$ -	\$ 11,247,188
Total Approp & Other Fin Sources	\$ 81,014,084	\$ -	\$ -	\$ 38,460	\$ -	\$ 485,383	\$ 523,843	\$ -	\$ 81,537,927

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:

	<u>2020-21 Revised Budget</u>	<u>A.</u>	<u>B.</u>	<u>Total Amend #1</u>	<u>2020-21 Budget per Amend #1</u>
ESTIMATED REVENUES					
Restricted Intergovernmental	\$ 200,124	\$ -	\$ -	\$ -	\$ 200,124
Transfer from General Fund	268,780	486,466	-	486,466	755,246
Transfer from Capital Reserve	2,122,153	-	-	-	2,122,153
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	-	570,035	570,035	572,874
Total Revenues	<u>\$ 3,001,019</u>	<u>\$ 486,466</u>	<u>\$ 570,035</u>	<u>\$ 1,056,501</u>	<u>\$ 4,057,520</u>
APPROPRIATIONS					
Town Common Renovations	\$ 1,446,965	\$ -	\$ (1,446,965)	\$ (1,446,965)	\$ -
Water Sports Facility Project	274,942	-	17,000	17,000	291,942
Tar River Development	850,112	-	-	-	850,112
Art Zoo Project	100,000	-	(100,000)	(100,000)	-
Volleyball Courts	320,000	-	-	-	320,000
Town Common Parking Lot	-	-	100,000	100,000	100,000
Transfer to General Fund	9,000	-	-	-	9,000
Sycamore Hill Gateway	-	-	2,000,000	2,000,000	2,000,000
Eppes Remodel	-	136,466	-	136,466	136,466
Pool Replacement	-	350,000	-	350,000	350,000
Total Appropriations	<u>\$ 3,001,019</u>	<u>\$ 486,466</u>	<u>\$ 570,035</u>	<u>\$ 1,056,501</u>	<u>\$ 4,057,520</u>

Section III: 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:

	2020-21 Revised Budget	A.	Total Amend #1	2020-21 Budget per Amend #1
ESTIMATED REVENUES				
Occupancy Tax	\$ 372,610	\$ -	\$ -	\$ 372,610
Transfers from Other Funds	18,437,703	2,625,000	2,625,000	21,062,703
Other Income	2,731,245	-	-	2,731,245
Spec Fed/State/Loc Grant	23,754,711	-	-	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	\$ 52,715,492	\$ 2,625,000	\$ 2,625,000	\$ 55,340,492

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	1,405,540	-	-	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	125,000	125,000	1,401,225
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	2,500,000	2,500,000	14,282,805
Safe Routes to School	1,409,463	-	-	1,409,463
Imperial Demolition	229,178	-	-	229,178
Transfer to General Fund	559,764	-	-	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
Total Appropriations	\$ 52,715,492	\$ 2,625,000	\$ 2,625,000	\$ 55,340,492

Section IV: Estimated Revenues and Appropriations. Pitt-Greenville Convention and Visitors Authority Fund, of Ordinance #20-025 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	I.	Total Amend #1	2020-21 Budget per Amend #1
ESTIMATED REVENUES				
Occupancy Tax (2%)	\$ 623,259	\$ -	\$ -	\$ 623,259
Occupancy Tax (1%)	311,630	-	-	311,630
Miscellaneous Revenue	275,000	-	-	275,000
Investment Earnings	482	-	-	482
Appropriated Fund Balance	120,000	73,658	73,658	193,658
Total Revenues	\$ 1,330,371	\$ 73,658	73,658	\$ 1,404,029
APPROPRIATIONS				
Pitt-Greenville Convention and Visitors Authority	\$ 1,330,371	\$ 73,658	\$ 73,658	\$ 1,404,029
Total Appropriations	\$ 1,330,371	\$ 73,658	\$ 73,658	\$ 1,404,029

Section V: 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:

	2020-21 Revised Budget	G.	H.	Total Amend #1	2020-21 Budget per Amend #1
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 7,487,363	\$ -	\$ 75,695	\$ 75,695	\$ 7,563,058
CARES Act Funding	-	245,567	-	245,567	245,567
Transfer From General Fund	1,241,743	-	-	-	1,241,743
Transfer From Pre-1994 Entitlement	27,419	-	-	-	27,419
Transfer from Other Funds	20,852	-	-	-	20,852
Total Revenues	\$ 8,777,377	\$ 245,567	\$ 75,695	\$ 321,262	\$ 9,098,639
APPROPRIATIONS					
Personnel	\$ 2,253,228	\$ -	\$ -	\$ -	\$ 2,253,228
Operating	4,490,345	-	75,695	75,695	4,566,040
Capital Outlay	2,006,385	-	-	-	2,006,385
Transfers	27,419	-	-	-	27,419
COVID-19	-	245,567	-	245,567	245,567
Total Appropriations	\$ 8,777,377	\$ 245,567	\$ 75,695	\$ 321,262	\$ 9,098,639

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

Adopted this 24th day of August, 2020


P. J. Connelly, Mayor




Valerie P. Shuuegar, City Clerk