

ORDINANCE NO. 20-053
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#2) Amending the 2020-21 Budget (Ordinance #20-025),
Capital Projects Funds (Ordinance #17-024), and Red Light Camera Program Funds (Ordinance #18-058).

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:

Budget Amendment #2				
	2020-21 Revised Budget	A.	Total Amend #2	2020-21 Budget per Amend #2
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	1,154,496	275,000	275,000	1,429,496
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	\$ 81,537,927	\$ 275,000	\$ 275,000	\$ 81,812,927
APPROPRIATIONS				
Mayor/City Council	\$ 509,638	\$ -	\$ -	\$ 509,638
City Manager	2,655,821	-	-	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	4,821,519	-	-	4,821,519
Fire/Rescue	14,443,973	-	-	14,443,973
Financial Services	2,740,880	-	-	2,740,880
Recreation & Parks	6,497,083	275,000	275,000	6,772,083
Police	24,243,810	-	-	24,243,810
Public Works	5,942,260	-	-	5,942,260
Planning & Development	3,106,443	-	-	3,106,443
OPEB	300,000	-	-	300,000
Contingency	112,342	-	-	112,342
Indirect Cost Reimbursement	(1,950,887)	-	-	(1,950,887)
Total Appropriations	\$ 70,290,739	\$ 275,000	\$ 275,000	\$ 70,565,739
OTHER FINANCING SOURCES				
Transfers to Other Funds	\$ 11,247,188	\$ -	\$ -	\$ 11,247,188
Total Other Financing Sources	\$ 11,247,188	\$ -	\$ -	\$ 11,247,188
Total Approp & Other Fin Sources	\$ 81,537,927	\$ 275,000	\$ 275,000	\$ 81,812,927

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

	2020-21 Revised Budget	B.	Total Amend #2	2020-21 Budget per Amend #2
ESTIMATED REVENUES				
Transfer from General Fund	\$ 232,456	\$ -	\$ -	\$ 232,456
Appropriated Fund Balance	-	2,182,878	2,182,878	2,182,878
Total Revenues	<u>\$ 232,456</u>	<u>\$ 2,182,878</u>	<u>\$ 2,182,878</u>	<u>\$ 2,415,334</u>
APPROPRIATIONS				
Capital Improvements	\$ 232,456	\$ 2,182,878	\$ 2,182,878	\$ 2,415,334
Total Appropriations	<u>\$ 232,456</u>	<u>\$ 2,182,878</u>	<u>\$ 2,182,878</u>	<u>\$ 2,415,334</u>

Section III. 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:

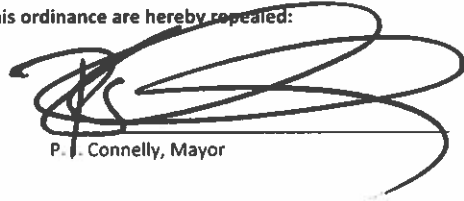
	2020-21 Revised Budget	C.	Total Amend #2	2020-21 Budget per Amend #2
ESTIMATED REVENUES				
Bond Proceeds	\$ 15,850,000	\$ -	\$ -	\$ 15,850,000
Transfer from PW Capital Projects	1,002,567	-	-	1,002,567
Total Revenues	<u>\$ 16,852,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,852,567</u>
APPROPRIATIONS				
Other	\$ 5,600,000	\$ -	\$ -	\$ 5,600,000
Bond Resurfacing	911,919	(156,000)	(156,000)	755,919
Arlington Improvements	4,640,648	156,000	156,000	4,796,648
Eastside Greenway	240,000	-	-	240,000
Stations Rd/10th Street Connector	1,750,000	-	-	1,750,000
Sidewalk	1,089,204	-	-	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
Total Appropriations	<u>\$ 16,852,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,852,567</u>

Section IV: Estimated Revenues and Appropriations. Red Light Camera Program Fund, of Ordinance #18-058 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	D.	Total Amend #2	2020-21 Budget per Amend #2
ESTIMATED REVENUES				
Red Light Citations	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Total Revenues	<u>\$ -</u>	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>
APPROPRIATIONS				
Operating	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Total Appropriations	<u>\$ -</u>	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>

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

Adopted this 10th day of September, 2020



P. Connelly, Mayor

ATTEST:




Valerie P. Shiuwegar, City Clerk