

ORDINANCE NO. 20-055
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) Amending the 2020-21 Budget (Ordinance #20-025),
the Capital Projects Funds (Ordinance #17-024, and the Special Revenue Grants Fund (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:

Budget Amendment #3						
	2020-21 Revised Budget	A.	F.	Total Amend #3	2020-21 Budget per Amend #3	
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	1,429,496	-	-	-	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	800,889	-	800,889	1,418,889	
Total Revenues	\$ 81,812,927	\$ 800,889	\$ -	\$ 800,889	\$ 82,613,816	
APPROPRIATIONS						
Mayor/City Council	\$ 509,638	\$ 3,534	\$ -	\$ 3,534	\$ 513,172	
City Manager	2,655,821	21,583	-	21,583	2,677,404	
City Clerk	259,284	-	-	-	259,284	
City Attorney	535,757	-	-	-	535,757	
Human Resources	2,951,187	420	-	420	2,951,607	
Information Technology	3,121,629	97,340	-	97,340	3,218,969	
Engineering	4,821,519	171,763	-	171,763	4,993,282	
Fire/Rescue	14,443,973	114,989	-	114,989	14,558,962	
Financial Services	2,740,880	-	-	-	2,740,880	
Recreation & Parks	6,772,083	140	-	140	6,772,223	
Police	24,243,810	249,403	-	249,403	24,493,213	
Public Works	5,942,260	141,577	-	141,577	6,083,837	
Planning & Development	3,106,443	140	1,800	1,940	3,108,383	
OPEB	300,000	-	-	-	300,000	
Contingency	112,342	-	(11,086)	(11,086)	101,256	
Indirect Cost Reimbursement	(1,950,887)	-	-	-	(1,950,887)	
Total Appropriations	\$ 70,565,739	\$ 800,889	\$ (9,286)	\$ 791,603	\$ 71,357,342	
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 11,247,188	\$ -	\$ 9,286	\$ 9,286	\$ 11,256,474	
Total Other Financing Sources	\$ 11,247,188	\$ -	\$ 9,286	\$ 9,286	\$ 11,256,474	
Total Approp & Other Fin Sources	\$ 81,812,927	\$ 800,889	\$ -	\$ 800,889	\$ 82,613,816	

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

	2020-21 Original Budget	A.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
Sale of Property	\$ 227,460	\$ -	\$ -	\$ 227,460
Other Revenues	51,000	-	-	51,000
Transfer from Other Funds	1,260,432	-	-	1,260,432
Transfer from General Fund	512,751	-	-	512,751
Appropriated Fund Balance	-	514,608	514,608	514,608
Total Revenues	\$ 2,051,643	\$ 514,608	\$ 514,608	\$ 2,566,251
APPROPRIATIONS				
Capital Equipment	\$ 2,051,643	\$ 514,608	\$ 514,608	\$ 2,566,251
Total Appropriations	\$ 2,051,643	\$ 514,608	\$ 514,608	\$ 2,566,251

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

	2020-21 Original Budget	A.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
Grant Income	\$ 2,943,006	\$ -	\$ -	\$ 2,943,006
Bus Fare / Ticket Sales	287,670	-	-	287,670
Appropriated Fund Balance	-	13,242	13,242	13,242
Total Revenues	\$ 3,230,676	\$ 13,242	\$ 13,242	\$ 3,243,918
APPROPRIATIONS				
Personnel	\$ 1,321,550	\$ -	\$ -	\$ 1,321,550
Operating	1,395,505	13,242	13,242	1,408,747
Capital Improvements	513,621	-	-	513,621
Total Appropriations	\$ 3,230,676	\$ 13,242	\$ 13,242	\$ 3,243,918

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

	2020-21 Original Budget	C.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
CDBG Grant Income	\$ 977,960	\$ 15,000	\$ 15,000	\$ 992,960
HOME Grant Income	545,511	-	-	545,511
Transfer from General Fund	328,695	-	-	328,695
Total Revenues	\$ 1,852,166	\$ 15,000	\$ 15,000	\$ 1,867,166
APPROPRIATIONS				
Personnel	\$ 525,536	\$ -	\$ -	\$ 525,536
Operating	1,326,630	15,000	15,000	1,341,630
Total Appropriations	\$ 1,852,166	\$ 15,000	\$ 15,000	\$ 1,867,166

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

	2020-21 Original Budget	A.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
Fuel Markup	\$ 1,073,924	\$ -	\$ -	\$ 1,073,924
Labor Fees	1,500,723	-	-	1,500,723
Parts Markup	1,553,893	-	-	1,553,893
Commercial Labor Markup	785,831	-	-	785,831
Other Revenues	8,863	-	-	8,863
Appropriated Fund Balance	-	41,395	41,395	41,395
Total Revenues	\$ 4,923,234	\$ -	\$ -	\$ 4,964,629
APPROPRIATIONS				
Personnel	\$ 1,574,733	\$ -	\$ -	\$ 1,574,733
Operating	3,313,501	41,395	41,395	3,354,896
Capital Outlay	35,000	-	-	35,000
Total Appropriations	\$ 4,923,234	\$ 41,395	\$ 41,395	\$ 4,964,629

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

	2020-21 Original Budget	A.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
Stormwater Utility Fee	\$ 6,059,820	\$ -	\$ -	\$ 6,059,820
Appropriated Fund Balance	1,500,000	912,856	912,856	2,412,856
Total Revenues	\$ 7,559,820	\$ 912,856	\$ 912,856	\$ 8,472,676
APPROPRIATIONS				
Personnel	\$ 3,139,063	\$ -	\$ -	\$ 3,139,063
Operating	1,191,073	15,428	15,428	1,206,501
Capital	1,452,145	897,428	897,428	2,349,573
Transfer to Watershed Masterplan	1,296,265	-	-	1,296,265
Debt Service	481,274	-	-	481,274
Total Appropriations	\$ 7,559,820	\$ 912,856	\$ 912,856	\$ 8,472,676

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

	2020-21 Original Budget	A.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
Refuse Fees	\$ 7,675,353	\$ -	\$ -	\$ 7,675,353
Cart & Dumpster Sales	100,000	-	-	100,000
Other Revenues	88,500	-	-	88,500
Appropriated Fund Balance	-	2,113	2,113	2,113
Total Revenues	\$ 7,863,853	\$ 2,113	\$ 2,113	\$ 7,865,966
APPROPRIATIONS				
Personnel	\$ 3,263,597	\$ -	\$ -	\$ 3,263,597
Operating	4,330,497	2,113	2,113	4,332,610
Capital	150,000	-	-	150,000
Debt Service	119,759	-	-	119,759
Total Appropriations	\$ 7,863,853	\$ 2,113	\$ 2,113	\$ 7,865,966

Section VIII. 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	B.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
Bond Proceeds	\$ 15,850,000	\$ -	\$ -	\$ 15,850,000
Transfer from PW Capital Projects	1,002,567	-	-	1,002,567
Total Revenues	\$ 16,852,567	\$ -	\$ -	\$ 16,852,567
APPROPRIATIONS				
Other	\$ 5,600,000	\$ -	\$ -	\$ 5,600,000
Bond Resurfacing	755,919	-	-	755,919
Arlington Improvements	4,796,648	-	-	4,796,648
Eastside Greenway	240,000	(593)	(593)	239,407
Stations Rd/10th Street Connector	1,750,000	-	-	1,750,000
Sidewalk	1,089,204	(776,350)	(776,350)	312,854
West 5th	1,950,000	(1,778,979)	(1,778,979)	171,021
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
Transfer to Engineering Capital Projects	-	2,555,921	2,555,921	2,555,921
Total Appropriations	\$ 16,852,567	\$ -	\$ -	\$ 16,852,567

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

	2020-21 Original Budget	B.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
Transfers from General Fund	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balance	-	2,016,882	2,016,882	2,016,882
Total Revenues	\$ -	\$ 2,016,882	\$ 2,016,882	\$ 2,016,882
APPROPRIATIONS				
Increase in Reserve	\$ -	\$ -	\$ -	\$ -
Transfer to Engineering Capital Projects	-	2,016,882	2,016,882	2,016,882
Total Appropriations	\$ -	\$ 2,016,882	\$ 2,016,882	\$ 2,016,882

Section X: 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	A.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
Transfer from General Fund	\$ 232,456	\$ -	\$ -	\$ 232,456
Appropriated Fund Balance	2,182,878	550,391	550,391	2,733,269
Total Revenues	\$ 2,415,334	\$ 550,391	\$ 550,391	\$ 2,965,725
APPROPRIATIONS				
Capital Improvements	\$ 2,415,334	\$ 550,391	\$ 550,391	\$ 2,965,725
Total Appropriations	\$ 2,415,334	\$ 550,391	\$ 550,391	\$ 2,965,725

Section XI: 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	D.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 7,563,058	\$ 350,000	\$ 350,000	\$ 7,913,058
CARES Act Funding	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	\$ 9,098,639	\$ 350,000	350,000	\$ 9,448,639
APPROPRIATIONS				
Personnel	\$ 2,253,228	\$ -	\$ -	\$ 2,253,228
Operating	4,566,040	-	-	4,566,040
Capital Outlay	2,006,385	-	-	2,006,385
Transfers	27,419	-	-	27,419
COVID-19	245,567	-	-	245,567
Rural Housing Recovery Grant	-	350,000	350,000	350,000
Total Appropriations	\$ 9,098,639	\$ 350,000	\$ 350,000	\$ 9,448,639

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

	2020-21 Revised Budget	E.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
Transfers In / CD Small Business	\$ 4,997,546	\$ -	\$ -	\$ 4,997,546
Transfers / Ctr City Rev Project	160,500	-	-	160,500
Transfers / Trans from Energy Eff	275,000	-	-	275,000
Transfers from General Fund	1,040,000	-	-	1,040,000
Rstrc Intgv / Spec ST Fed Grant	700,000	150,000	150,000	850,000
Rstrc Intgv / Grant Proceeds	7,500	-	-	7,500
Investment Earnings	399,640	-	-	399,640
Bond Proceeds	10,048,747	-	-	10,048,747
Comm Dev / Sale of Property	422,088	-	-	422,088
Rental Income	316,117	-	-	316,117
Other Revenues	437,089	-	-	437,089
Total Revenues	\$ 18,804,227	\$ 150,000	\$ 150,000	\$ 18,954,227
APPROPRIATIONS				
GUC Energy Improvement Program	\$ 100,000	\$ -	\$ -	\$ 100,000
West Greenville Revitalization Proj	6,270,918	-	-	6,270,918
Center City Revitalization Project	5,349,156	-	-	5,349,156
Energy Efficient Revolving Loan Prog	850,000	150,000	150,000	1,000,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Purchase	957,035	-	-	957,035
Transfer to R&P Capital Project	82,965	-	-	82,965
Total Appropriations	\$ 18,804,227	\$ -	\$ -	\$ 18,954,227

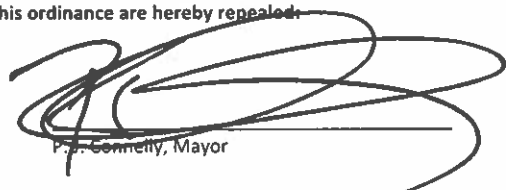
Section XIII: Estimated Revenues and Appropriations. Public Works Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	F.	Total Amend #3	2020-21 Budget per Amend #3
ESTIMATED REVENUES				
Occupancy Tax	\$ 372,610	\$ -	\$ -	\$ 372,610
Transfers from Other Funds	21,062,703	9,286	9,286	21,071,989
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	\$ 55,340,492	\$ 9,286	\$ 9,286	\$ 55,349,778

	2020-21 Revised Budget	F.	Total Amend #3	2020-21 Budget per Amend #3
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	1,401,225	-	-	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	14,282,805	-	-	14,282,805
Safe Routes to School	1,409,463	-	-	1,409,463
Imperial Demolition	229,178	9,286	9,286	238,464
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	\$ 55,340,492	\$ 9,286	\$ 9,286	\$ 55,349,778

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

Adopted this 5th day of October, 2020


P. J. Connelly, Mayor

ATTEST:




Valerie P. Shiuwegar, City Clerk

