

ORDINANCE NO. 20-066
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#5) Amending the 2020-21 Budget (Ordinance #20-025) and
the Capital Projects Funds (Ordinance #17-024)

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 #5			
	2020-21 Revised Budget	A.	Total Amend #5	2020-21 Budget per Amend #5
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	1,468,889	3,910,587	3,910,587	5,379,476
Total Revenues	<u>\$ 82,663,816</u>	<u>\$ 3,910,587</u>	<u>\$ 3,910,587</u>	<u>\$ 86,574,403</u>
APPROPRIATIONS				
Mayor/City Council	\$ 513,172	\$ -	\$ -	\$ 513,172
City Manager	2,687,404	200,000	200,000	2,887,404
City Clerk	259,284	-	-	259,284
City Attorney	535,757	60,000	60,000	595,757
Human Resources	2,951,607	-	-	2,951,607
Information Technology	3,218,969	-	-	3,218,969
Engineering	4,993,282	510,000	510,000	5,503,282
Fire/Rescue	14,558,962	-	-	14,558,962
Financial Services	2,740,880	-	-	2,740,880
Recreation & Parks	6,772,223	25,000	25,000	6,797,223
Police	24,493,213	-	-	24,493,213
Public Works	6,083,837	40,000	40,000	6,123,837
Planning & Development	3,106,583	10,000	10,000	3,116,583
OPEB	300,000	-	-	300,000
Contingency	102,342	-	-	102,342
Indirect Cost Reimbursement	(1,950,887)	-	-	(1,950,887)
Total Appropriations	<u>\$ 71,366,628</u>	<u>\$ 845,000</u>	<u>\$ 845,000</u>	<u>\$ 72,211,628</u>
OTHER FINANCING SOURCES				
Transfers to Other Funds	<u>\$ 11,297,188</u>	<u>\$ 3,065,587</u>	<u>\$ 3,065,587</u>	<u>\$ 14,362,775</u>
Total Other Financing Sources	<u>\$ 11,297,188</u>	<u>\$ 3,065,587</u>	<u>\$ 3,065,587</u>	<u>\$ 14,362,775</u>
Total Approp & Other Fin Sources	<u>\$ 82,663,816</u>	<u>\$ 3,910,587</u>	<u>\$ 3,910,587</u>	<u>\$ 86,574,403</u>

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>Total Amend #5</u>	<u>2020-21 Budget per Amend #5</u>
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 200,124	\$ -	\$ -	\$ 200,124
Transfer from General Fund	755,246	175,000	175,000	930,246
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	572,874	-	-	572,874
Long Term Financing	5,513,534	-	-	5,513,534
Total Revenues	<u>\$ 9,571,054</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 9,746,054</u>
APPROPRIATIONS				
Water Sports Facility Project	\$ 291,942	\$ -	\$ -	\$ 291,942
Tar River Development	2,100,112	175,000	175,000	2,275,112
Volleyball Courts	320,000	-	-	320,000
Town Common Parking Lot	100,000	-	-	100,000
Transfer to General Fund	9,000	-	-	9,000
Sycamore Hill Gateway	2,000,000	-	-	2,000,000
Eppes Remodel	1,250,000	-	-	1,250,000
Pool Replacement	3,500,000	-	-	3,500,000
Total Appropriations	<u>\$ 9,571,054</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 9,746,054</u>

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:

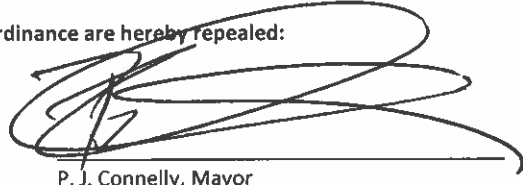
	<u>2020-21 Revised Budget</u>	<u>A.</u>	<u>Total Amend #5</u>	<u>2020-21 Budget per Amend #5</u>
ESTIMATED REVENUES				
Transfers from Other Funds	\$ 3,270,991	\$ 550,000	\$ 550,000	\$ 3,820,991
Total Revenues	<u>\$ 3,270,991</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 3,820,991</u>
APPROPRIATIONS				
Transfer to Other Funds	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
IT Security Infrastructure Upgrades	-	550,000	550,000	550,000
IT Hardware Upgrade	770,991	-	-	770,991
Total Appropriations	<u>\$ 3,270,991</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 3,820,991</u>

Section V: 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 Revised Budget	A.	B.	Total Amend #5	2020-21 Budget per Amend #5
ESTIMATED REVENUES					
Transfers from General Fund	\$ -	\$ 2,205,587	\$ -	\$ 2,205,587	\$ 2,205,587
Appropriated Fund Balance	2,016,882	-	1,600,751	1,600,751	\$ 3,617,633
Total Revenues	\$ 2,016,882	\$ 2,205,587	\$ 1,600,751	\$ 3,806,338	\$ 5,823,220
APPROPRIATIONS					
Increase in Reserve	\$ -	\$ 2,205,587	\$ -	\$ 2,205,587	\$ 2,205,587
Transfer to Engineering Capital Projects	2,016,882	-	-	-	2,016,882
Transfer to Public Works Capital Projects	-	-	1,600,751	1,600,751	1,600,751
Total Appropriations	\$ 2,016,882	\$ 2,205,587	\$ 1,600,751	\$ 3,806,338	\$ 5,823,220

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

Adopted this 10th day of December, 2020



P. J. Connelly, Mayor

ATTEST:



Valerie Shiuwegar
 Valerie P. Shiuwegar, City Clerk

Section IV: 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 #5	2020-21 Budget per Amend #5
ESTIMATED REVENUES				
Occupancy Tax	\$ 372,610	\$ -	\$ -	\$ 372,610
Transfers from Other Funds	21,071,989	135,000	135,000	21,206,989
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	\$ 55,349,778	\$ 135,000	\$ 135,000	\$ 55,484,778
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	238,464	-	-	238,464
Parking Deck Safety Improvements	-	135,000	135,000	135,000
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	\$ 55,349,778	\$ 135,000	\$ 135,000	\$ 55,484,778