

ORDINANCE NO. 20-002
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#7) Amending the 2019-20 Budget (Ordinance #19-031), the Special Revenue Grant Fund
(Ordinance #11-003), and the Capital Projects Fund (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 #19-031 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | 2019-20 Revised Budget | Budget Amendment #6 | | | | | Total Amend #7 | 2019-20 Budget per Amend #7 |
|---|------------------------------|---------------------|-------------|-------------|-------------------|-------------------|-------------------|-----------------------------------|
| | | A. | B. | C. | E. | | | |
| ESTIMATED REVENUES | | | | | | | | |
| Property Tax | \$ 34,306,950 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,306,950 |
| Sales Tax | 20,404,423 | - | - | - | - | - | - | 20,404,423 |
| Video 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 | 597,674 | - | - | - | - | - | - | 597,674 |
| 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 | 864,187 | 27,419 | 63,181 | 12,523 | - | 103,123 | - | 967,310 |
| Interest on Investments | 850,000 | - | - | - | - | - | - | 850,000 |
| Transfers In GUC | 6,639,369 | - | - | - | - | - | - | 6,639,369 |
| Appropriated Fund Balance | 2,190,910 | (27,419) | (63,181) | (12,523) | 416,882 | 313,759 | - | 2,504,669 |
| Total Revenues | \$ 86,910,591 | \$ - | \$ - | \$ - | \$ 416,882 | \$ 416,882 | \$ - | \$ 87,327,473 |
| APPROPRIATIONS | | | | | | | | |
| Mayor/City Council | \$ 530,273 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 530,273 |
| City Manager | 2,497,630 | - | - | - | - | - | - | 2,497,630 |
| City Clerk | 285,386 | - | - | - | - | - | - | 285,386 |
| City Attorney | 531,965 | - | - | - | - | - | - | 531,965 |
| Human Resources | 2,887,004 | - | - | - | - | - | - | 2,887,004 |
| Information Technology | 3,302,329 | - | - | - | - | - | - | 3,302,329 |
| Engineering | 5,228,222 | - | - | - | - | - | - | 5,228,222 |
| Fire/Rescue | 15,908,008 | - | - | - | - | - | - | 15,908,008 |
| Financial Services | 2,603,807 | - | - | - | - | - | - | 2,603,807 |
| Recreation & Parks | 7,393,535 | - | - | - | - | - | - | 7,393,535 |
| Police | 26,029,451 | - | - | - | - | - | - | 26,029,451 |
| Public Works | 5,890,724 | - | - | - | - | - | - | 5,890,724 |
| Planning & Development | 3,095,657 | - | - | - | - | - | - | 3,095,657 |
| OPEB | 700,000 | - | - | - | - | - | - | 700,000 |
| Contingency | 100,000 | - | - | - | - | - | - | 100,000 |
| Indirect Cost Reimbursement | (1,950,887) | - | - | - | - | - | - | (1,950,887) |
| Capital Improvements | - | - | - | - | - | - | - | - |
| Total Appropriations | \$ 75,033,104 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,033,104 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers to Other Funds | \$ 11,877,487 | \$ - | \$ - | \$ - | \$ 416,882 | \$ 416,882 | \$ - | \$ 12,294,369 |
| Total Other Financing Sources | \$ 11,877,487 | \$ - | \$ - | \$ - | \$ 416,882 | \$ 416,882 | \$ - | \$ 12,294,369 |
| Total Approp & Other Fin Sources | \$ 86,910,591 | \$ - | \$ - | \$ - | \$ 416,882 | \$ 416,882 | \$ - | \$ 87,327,473 |

Section II: 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:

| | 2019-20 Revised Budget | B. | Total Amend #7 | 2019-20 Budget per Amend #7 |
|----------------------------|------------------------------|-----------------------|-----------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Occupancy Tax | \$ 118,000 | \$ - | \$ - | \$ 118,000 |
| Transfers from Other Funds | 18,613,918 | (303,455) | (303,455) | 18,310,463 |
| Other Income | 2,742,685 | (11,440) | (11,440) | 2,731,245 |
| Spec Fed/State/Loc Grant | 24,454,467 | (705,968) | (705,968) | 23,748,499 |
| Spec Fed/State/Loc Grant | 944,223 | - | - | 944,223 |
| Bond Proceeds | 9,096,803 | (2,896,803) | (2,896,803) | 6,200,000 |
| Total Revenues | \$ 55,970,096 | \$ (3,917,666) | \$ (3,917,666) | \$ 52,052,430 |

| | | | | |
|--|----------------------|-----------------------|-----------------------|----------------------|
| APPROPRIATIONS | | | | |
| Stantonsburg Rd./10th St Con Project | \$ 6,194,950 | \$ - | \$ - | \$ 6,194,950 |
| Computerized Traffic Signal System | 8,883,151 | - | - | 8,883,151 |
| Thomas Langston Rd. Project | 3,980,847 | (3,980,847) | (3,980,847) | - |
| Sidewalk Development Project | 1,616,301 | - | - | 1,616,301 |
| 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 | 1,526,225 | - | - | 1,526,225 |
| 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 | - | - | 11,782,805 |
| Safe Routes to School | 1,297,223 | - | - | 1,297,223 |
| Imperial Demolition | 214,178 | - | - | 214,178 |
| Transfer to General Fund | - | 63,181 | 63,181 | 63,181 |
| Transfer to Street Improvement | 1,002,567 | - | - | 1,002,567 |
| Transfer to Recreation & Parks Capital | 30,000 | - | - | 30,000 |
| Total Appropriations | \$ 55,970,096 | \$ (3,917,666) | \$ (3,917,666) | \$ 52,052,430 |

Section III: Estimated Revenues and Appropriations. Capital Reserve Fund, of Ordinance #19-031 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

| | 2019-20 Budget per Amend #6 | E. | Total Amend #7 | 2019-20 Budget per Amend #7 |
|-----------------------------|-----------------------------------|-------------------|-------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Transfers from General Fund | \$ 390,000 | \$ 416,882 | \$ 416,882 | \$ 806,882 |
| Total Revenues | \$ 390,000 | \$ 416,882 | \$ 416,882 | \$ 806,882 |
| APPROPRIATIONS | | | | |
| Increase in Reserve | \$ 390,000 | \$ 416,882 | \$ 416,882 | \$ 806,882 |
| Total Appropriations | \$ 390,000 | \$ 416,882 | \$ 416,882 | \$ 806,882 |

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

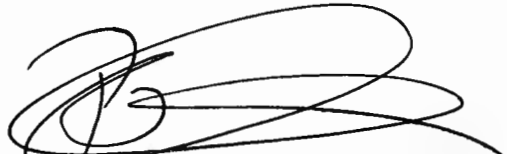
| | 2019-20 Revised Budget | D. | Total Amend #7 | 2019-20 Budget per Amend #7 |
|-------------------------------|------------------------------|-------------------|-------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Debt Proceeds | \$ 6,000,000 | \$ 600,000 | \$ 600,000 | \$ 6,600,000 |
| Total Revenues | \$ 6,000,000 | \$ 600,000 | \$ 600,000 | \$ 6,600,000 |
| APPROPRIATIONS | | | | |
| Fire Station #7 | \$ 6,000,000 | \$ - | \$ - | \$ 6,000,000 |
| Fire Station #1 Bay Extension | - | 600,000 | 600,000 | 600,000 |
| Total Appropriations | \$ 6,000,000 | \$ 600,000 | \$ 600,000 | \$ 6,600,000 |

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:

| | 2019-20 Revised Budget | A. | Total Amend #7 | 2019-20 Budget per Amend #7 |
|------------------------------------|------------------------------|---------------------|-------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Special Fed/State/Loc Grant | \$ 7,561,577 | \$ (400,000) | \$ (400,000) | \$ 7,161,577 |
| Transfer From General Fund | 1,177,529 | - | - | \$ 1,177,529 |
| Transfer From Pre-1994 Entitlement | 80,000 | (52,581) | (52,581) | \$ 27,419 |
| Transfer from Other Funds | 20,852 | - | - | \$ 20,852 |
| Total Revenues | \$ 8,839,958 | \$ (452,581) | (452,581) | \$ 8,387,377 |
| APPROPRIATIONS | | | | |
| Personnel | \$ 2,268,228 | \$ (15,000) | \$ (15,000) | \$ 2,253,228 |
| Operating | 4,565,345 | (465,000) | (465,000) | 4,100,345 |
| Capital Outlay | 2,006,385 | - | - | 2,006,385 |
| Transfers | - | 27,419 | 27,419 | 27,419 |
| Total Appropriations | \$ 8,839,958 | \$ (452,581) | (452,581) | \$ 8,387,377 |

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

Adopted this 6th day of January, 2020


 P. J. Connelly, Mayor

ATTEST:


 Valerie P. Shiuwegar, City Clerk

