ORDINANCE NO. 20-024 CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#11) Amending the 2019-20 Budget (Ordinance #19-031), 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:

Property Tax		2019-20 Revised Budget		Α	A	Total mend #11	 2019-20 Budget per Amend #11
Sales Tax	ESTIMATED REVENUES						
Victo Prog. & Telecom Service Tax	Property Tax	\$ 34,306,950	\$	-	\$	-	\$ 34,306,950
Rental Vehicle Gross Receipts	Sales Tax	20,404,423		-		-	20,404,423
Utilities Franchise Tax	Video Prog. & Telecom. Service Tax	869,544		-		-	869,544
Motor Vehicle Tax	Rental Vehicle Gross Receipts	165,181		-		-	165,181
Note Unrestricted Intergov't 895,982	Utilities Franchise Tax	7,100,000		-		-	7,100,000
Powell Bill	Motor Vehicle Tax	1,568,863		-		-	1,568,863
Restricted Intergov't Revenues	Other Unrestricted Intergov't	895,982		-		-	895,982
Licenses, Permits and Fees	Powell Bill	2,182,000		-		-	2,182,000
Rescue Service Transport 3,205,109 -	Restricted Intergov't Revenues	834,656		-		-	834,656
Parking Violation Penaltics, Leases, Other Revoeues 247,302 - 247,302 Other Sales & Services 388,868 - - 1,052,581 Other Revoeues 1,052,581 - - 1,052,581 Interest on Investments 850,000 - - 6,639,369 Transfer from Other Funds 1,111,170 - 1,111,170 Transfer In GUC 6,639,369 - - 6,639,369 Appropriated Fund Balance 2,287,696 - - 88,543,923 APPROPRIATIONS Mayor/City Council \$ 558,273 \$ 25,000 \$ 25,000 \$ 583,273 City Almanger 2,497,630 90,000 90,000 2,587,630 City Clerk 285,386 - - 285,186 City Altorney 531,965 - - 281,386 City Altorney 33,002,329 100,000 3,000 3,187,004 Information Technology 3,302,329 100,000 3,500,000 3,187,004 Information	Licenses, Permits and Fees	4,433,229		-		-	4,433,229
Other Sales & Services 389,868 - - 389,868 Other Revenues 1,052,581 - - 1,052,581 Interest on Investments 850,000 - - 850,000 Transfer from Other Funds 1,111,170 - 1,111,170 Transfers in GUC 6,639,369 - - 6,639,369 Appropriated Fund Balance 2,287,696 - - 2,287,696 Appropriated Fund Balance \$88,543,923 \$ - - 2,287,696 Total Revenues \$88,543,923 \$ - - \$88,543,923 APPROPRIATIONS APPROPRIATIONS Mayor/City Council \$558,273 \$25,000 \$25,000 \$88,543,923 APPROPRIATIONS Mayor/City Council \$558,273 \$25,000 \$25,000 \$88,543,923 APPROPRIATIONS APPROPRIATIONS Appropriation \$2,497,630 90,000 90,000 2,587,630 <tr< td=""><td>Rescue Service Transport</td><td>3,205,109</td><td></td><td>-</td><td></td><td>-</td><td>3,205,109</td></tr<>	Rescue Service Transport	3,205,109		-		-	3,205,109
Other Revenues 1,052,581 - 1,052,581 Interest on Investments 850,000 - - 850,000 Transfer from Other Funds 1,111,170 - - 6,639,369 Appropriated Fund Balance 2,287,696 - - - 2,287,696 Total Revenues \$ 88,543,923 \$ - \$ - \$ 88,543,923 APPROPRIATIONS **** ***Critical Council Counci	Parking Violation Penalties, Leases,	247,302		-		-	247,302
Received to the Funds 1,111,170 -	Other Sales & Services	389,868		-		-	389,868
Transfer from Other Funds	Other Revenues	1,052,581		-		-	1,052,581
Transfers In GUC 6,639,369 -	Interest on Investments	850,000		-		-	850,000
Appropriated Fund Balance 2,287,696 - - 2,287,696	Transfer from Other Funds	1,111,170		-		•	1,111,170
Total Revenues \$88,543,923 \$ - \$ - \$ \$88,543,923	Transfers In GUC	6,639,369		-		-	
Mayor/City Council	Appropriated Fund Balance	2,287,696		-		-	2,287,696
Mayor/City Council \$ 558,273 \$ 25,000 \$ 25,000 \$ 583,273 City Manager 2,497,630 90,000 90,000 2,587,630 City Clerk 285,386 - - - 285,386 City Attorney 531,965 - - - 531,965 Human Resources 2,887,004 300,000 300,000 3,187,004 Information Technology 3,302,329 100,000 100,000 3,402,329 Engineering 5,228,222 (350,000) (350,000) 4,878,222 Fire/Rescue 15,908,008 (325,000) (350,000) 15,583,008 Financial Services 2,608,417 - - 2,608,417 Recreation & Parks 7,599,535 - - - 26,234,326 Public Works 5,890,724 160,000 160,000 6,050,724 Planning & Development 3,095,657 - - 3,095,657 OFEB 700,000 - - - - Capital	Total Revenues	\$ 88,543,923	\$		\$		\$ 88,543,923
City Manager 2,497,630 90,000 90,000 2,587,630 City Clerk 285,386 - - 285,386 City Attorney 531,965 - - 531,965 Human Resources 2,887,004 300,000 300,000 3,187,004 Information Technology 3,302,329 100,000 100,000 3,402,329 Engineering 5,228,222 (350,000) (350,000) 4,878,222 Fire/Rescue 15,908,008 (325,000) (325,000) 15,583,008 Financial Services 2,608,417 - - 2,608,417 Recreation & Parks 7,599,535 - - 26,234,326 Police 26,234,326 - - 26,234,326 Public Works 5,890,724 160,000 160,000 6,050,724 Planning & Development 3,095,657 - - 3,095,657 OPEB 700,000 - - - 1,000 Contingency - - - <t< td=""><td>APPROPRIATIONS</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	APPROPRIATIONS						
City Clerk 285,386 - - 285,386 City Attorney 531,965 - - 531,965 Human Resources 2,887,004 300,000 300,000 3,187,004 Information Technology 3,302,329 100,000 100,000 3,402,329 Engineering 5,228,222 (350,000) (350,000) 4,878,222 Fire/Rescue 15,908,008 (325,000) (325,000) 15,583,008 Financial Services 2,608,417 - - 2,608,417 Recreation & Parks 7,599,535 - - 7,599,535 Police 26,234,326 - - 26,234,326 Public Works 5,890,724 160,000 160,000 6,050,724 Planning & Development 3,095,657 - - 3,095,657 OPEB 700,000 - - - - Contingency - - - - - - Indirect Cost Reimbursement (1,950,887) - <td>Mayor/City Council</td> <td>\$ 558,273</td> <td>\$</td> <td>25,000</td> <td>\$</td> <td>25,000</td> <td>\$</td>	Mayor/City Council	\$ 558,273	\$	25,000	\$	25,000	\$
City Attorney 531,965 - 531,965 Human Resources 2,887,004 300,000 300,000 3,187,004 Information Technology 3,302,329 100,000 100,000 3,402,329 Engineering 5,228,222 (350,000) (350,000) 4,878,222 Fire/Rescue 15,908,008 (325,000) (325,000) 15,583,008 Financial Services 2,608,417 - - 2,608,417 Recreation & Parks 7,599,535 - - 7,599,535 Police 26,234,326 - - 26,234,326 Public Works 5,890,724 160,000 160,000 6,050,724 Planning & Development 3,095,657 - - 3,095,657 OPEB 700,000 - - - - Contingency - - - - - Indirect Cost Reimbursement (1,950,887) - - - - Capital Improvements \$ 75,376,589 -	City Manager	2,497,630		90,000		90,000	2,587,630
Human Resources	City Clerk	285,386		-		-	285,386
Information Technology	City Attorney	531,965		-		-	531,965
Engineering 5,228,222 (350,000) (350,000) 4,878,222	Human Resources	2,887,004		300,000			3,187,004
Fire/Rescue Financial Services F	Information Technology	3,302,329		100,000		100,000	3,402,329
Financial Services 2,608,417 - - 2,608,417 Recreation & Parks 7,599,535 - - 7,599,535 Police 26,234,326 - - 26,234,326 Public Works 5,890,724 160,000 160,000 6,050,724 Planning & Development 3,095,657 - - 3,095,657 OPEB 700,000 - - - 700,000 Contingency - - - - - - Indirect Cost Reimbursement (1,950,887) -	Engineering	5,228,222		(350,000)		(350,000)	4,878,222
Recreation & Parks 7,599,535 - - 7,599,535 Police 26,234,326 - - 26,234,326 Public Works 5,890,724 160,000 160,000 6,050,724 Planning & Development 3,095,657 - - 3,095,657 OPEB 700,000 - - - 700,000 Contingency - <td>Fire/Rescue</td> <td>15,908,008</td> <td></td> <td>(325,000)</td> <td></td> <td>(325,000)</td> <td>15,583,008</td>	Fire/Rescue	15,908,008		(325,000)		(325,000)	15,583,008
Police 26,234,326 - - 26,234,326 Public Works 5,890,724 160,000 160,000 6,050,724 Planning & Development 3,095,657 - - 3,095,657 OPEB 700,000 - - - 700,000 Contingency - <td< td=""><td>Financial Services</td><td>2,608,417</td><td></td><td>-</td><td></td><td>-</td><td>2,608,417</td></td<>	Financial Services	2,608,417		-		-	2,608,417
Public Works 5,890,724 160,000 160,000 6,050,724 Planning & Development 3,095,657 - - 3,095,657 OPEB 700,000 - - 700,000 Contingency - - - - Indirect Cost Reimbursement (1,950,887) - - (1,950,887) Capital Improvements - - - * 75,376,589 Total Appropriations \$ 75,376,589 * - \$ 75,376,589 OTHER FINANCING SOURCES Transfers to Other Funds \$ 13,167,334 * - * \$ 13,167,334 Total Other Financing Sources \$ 13,167,334 * - * 13,167,334	Recreation & Parks	7,599,535		-		-	7,599,535
Planning & Development 3,095,657 - - 3,095,657 OPEB 700,000 - - 700,000 Contingency - - - - Indirect Cost Reimbursement (1,950,887) - - (1,950,887) Capital Improvements - - - \$ 75,376,589 Total Appropriations \$ 75,376,589 \$ - \$ 75,376,589 OTHER FINANCING SOURCES * - \$ 13,167,334 * - \$ 13,167,334 Total Other Funds \$ 13,167,334 \$ - \$ 13,167,334 Total Other Financing Sources \$ 13,167,334 \$ - \$ 13,167,334	Police	26,234,326		-		•	26,234,326
OPEB Contingency Indirect Cost Reimbursement Capital Improvements 700,000 - - 700,000 Capital Improvements (1,950,887) - - (1,950,887) Capital Improvements - - - \$ Total Appropriations \$ 75,376,589 \$ - \$ 75,376,589 OTHER FINANCING SOURCES * - \$ 13,167,334 \$ - \$ 13,167,334 Total Other Funds \$ 13,167,334 \$ - \$ 13,167,334 Total Other Financing Sources \$ 13,167,334 \$ - \$ 13,167,334	Public Works	5,890,724		160,000		160,000	
Contingency - - - -	Planning & Development	3,095,657		-		-	
Indirect Cost Reimbursement	OPEB	700,000		-		-	700,000
Capital Improvements - - - - - - - 75,376,589 OTHER FINANCING SOURCES Transfers to Other Funds \$ 13,167,334 \$ - \$ - \$ 13,167,334 Total Other Financing Sources \$ 13,167,334 \$ - \$ - \$ 13,167,334	Contingency	•		-		-	=
Total Appropriations \$ 75,376,589 \$ - \$ - \$ 75,376,589 OTHER FINANCING SOURCES \$ 13,167,334 \$ - \$ - \$ 13,167,334 Transfers to Other Funds \$ 13,167,334 \$ - \$ - \$ 13,167,334 Total Other Financing Sources \$ 13,167,334 \$ - \$ - \$ 13,167,334	Indirect Cost Reimbursement	(1,950,887)		-		-	(1,950,887)
OTHER FINANCING SOURCES Transfers to Other Funds \$ 13,167,334 \$ - \$ - \$ 13,167,334 Total Other Financing Sources \$ 13,167,334 \$ - \$ - \$ 13,167,334	Capital Improvements	-		-		-	•
Transfers to Other Funds \$ 13,167,334 \$ - \$ - \$ \$ 13,167,334 Total Other Financing Sources \$ 13,167,334 \$ - \$ - \$ \$ 13,167,334	Total Appropriations	\$ 75,376,589	\$	-	\$	-	\$ 75,376,589
Total Other Financing Sources \$ 13,167,334 \$ - \$ - \$ 13,167,334	OTHER FINANCING SOURCES						
20 511 202	Transfers to Other Funds	\$ 13,167,334	_\$		\$		\$
Total Approp & Other Fin Sources \$ 88,543,923 \$ - \$ - \$ 88,543,923	Total Other Financing Sources	\$ 13,167,334	\$	-	\$	-	\$ 13,167,334
	Total Approp & Other Fin Sources	\$ 88,543,923	\$		\$	-	\$ 88,543,923

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

	_	2019-20 Revised Budget	В	A	Total .mend #11	2019-20 Budget per Amend #11	
ESTIMATED REVENUES:							
Spec Fed/State/Local Grants	\$	195,490	\$ -	\$	_	\$	195,490
State Revolving Loans		16,340,571	-		-		16,340,571
Bond Proceeds/Town Creck Culvert		14,199,712	-		-		14,199,712
Transfer from Other Funds		13,045,797	268,087		268,087		13,313,884
Total Revenues	\$	43,781,570	\$ 268,087	\$	268,087	\$	44,049,657
APPROPRIATIONS							
Stormwater Drain Maint Improvement	\$	1,281,000	\$ -	\$	-	\$	1,281,000
Town Creek Culvert Project		35,235,300	268,087		268,087		35,503,387
Watershed Masterplan Project		7,265,270	-		•		7,265,270
Total Appropriations	\$	43,781,570	\$ 268,087	\$	268,087	\$	44,049,657

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

	 2019-20 Original Budget	 C _	Total Amend #11		2019-20 Budget per Amend #11	
ESTIMATED REVENUES						
Fuel Markup	\$ 1,219,789	\$ -	\$	-	\$	1,219,789
Labor Fees	1,350,000	•		-		1,350,000
Parts Markup	1,356,425	75,000		75,000		1,431,425
Commercial Labor Markup	600,000	-		-		600,000
Other Revenues	35,180	-		-		35,180
Appropriated Fund Balance	74,408	-		•		74,408
Total Revenues	\$ 4,635,802	\$ -	\$	-	\$	4,710,802
APPROPRIATIONS						
Personnel	\$ 1,543,856	\$ •	\$	-	\$	1,543,856
Operating	3,056,946	75,000		75,000		3,131,946
Capital Outlay	35,000	-		-		35,000
Total Appropriations	\$ 4,635,802	\$ 75,000	\$	75,000	\$	4,710,802

Section IV: 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:

		2019-20 Revised Budget		D	<u>E</u>		Total Amend #11		2019-20 Sudget per .mend #11
ESTIMATED REVENUES.									
Restricted Intergovernmental	\$	1,550,124	\$	-	\$ (1,350,000)	\$	(1,350,000)	\$	200,124
Transfer from General Fund		3,803,152		-	(3,534,372)		(3,534,372)		268,780
Transfer from Debt Service		32,500		-	(32,500)		(32,500)		-
Transfer from Capital Reserve		2,122,153		-	-		-		2,122,153
Bond Proceeds		2,100,000		-	(2,100,000)		(2,100,000)		-
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	-		2,839		2,839
Total Revenues	\$	10,015,052	\$	2,839	\$ (7,016,872)	\$	(7,014,033)	\$	3,001,019
APPROPRIATIONS									
South Greenville Reconstruction	\$	3,499,500	\$	-	\$ (3,499,500)	\$	(3,499,500)	\$	-
Trillium Park Equipment Project		1,000,000		-	(1,000,000)		(1,000,000)		-
Town Common Renovations		1,446,965		-	-		-		1,446,965
Water Sports Facility Project		274,942		-	-		-		274,942
Westside Land Acquisition & Dev		368,453		2,839	(371,292)		(368,453)		-
Town Common Gateway (TC)		1,637,360		-	(1,637,360)		(1,637,360)		-
Tar River Development (TRP)		466,650		-	(466,650)		(466,650)		-
Eastside Park (EPKD)		12,070		-	(12,070)		(12,070)		-
Thomas Foreman Press Box		30,000		-	(30,000)		(30,000)		-
Tar River Development (TAR RIVER)		850,112		-	-		-		850,112
Volleyball Courts		320,000		-	_		-		320,000
Art Zoo Project		100,000		-	-		-		100,000
Transfer to General Fund		9,000		-	-		-		9,000
Total Appropriations	-\$	10,015,052	-\$	2,839	\$ (7,016,872)	\$	(7,014,033)	\$	3,001,019

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

Adopted this 8th day of June, 2020

P. J. Connelly, Mayor

Valerie P. Shiuwegar, City Clerk