ORDINANCE NO. 21-020 CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#9) Amending the 2020-21 Budget (Ordinance #20-025),
Special Revenue Grant Fund (Ordinance #11-003), 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:

		2020-21 Revised Budget	В.		D.			l.	Total Amend #9			2020-21 Budget per Amend #9
ESTIMATED REVENUES	·											
Property Tax	\$	36,294,992	\$	-	\$	-	\$	-	\$	-	\$	36,294,992
Sales Tax		21,856,164		-		-		-		-		21,856,164
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		4,159,033		-		-		-		-		4,159,033
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		704,515				-		40,786		40,786		745,301
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		5,229,476		-		-		(40,786)		(40,786)		5,188,690
Total Revenues	\$	92,945,559	\$		\$		\$	-	\$	-	\$	92,945,559
APPROPRIATIONS]											
Mayor/City Council	\$	513,172	\$	-	\$	-	\$	-	\$	-	\$	513,172
City Manager		2,923,114		-		-		-		-		2,923,114
City Clerk		264,101		-		-		-		-		264,101
City Attorney		604,645		-		-		•		-		604,645
Human Resources		3,080,567		-		-		-		-		3,080,567
Information Technology		3,142,598		-		-		-		-		3,142,598
Engineering		5,833,257		-		(570,000)		•		(570,000)		5,263,257
Fire/Rescue		15,515,765		-		-		-		-		15,515,765
Financial Services		2,796,022		-		-		-		-		2,796,022
Recreation & Parks		7,173,702		-		-		-		-		7,173,702
Police		26,477,481		-		-		-		-		26,477,481
Public Works		6,835,126		(60,000)		570,000		-		510,000		7,345,126
Planning & Development		3,259,579		-				-		-		3,259,579
OPEB		800,000		-		-		-		-		800,000
Contingency		602,342		-		-		-		-		602,342
Indirect Cost Reimbursement		(1,950,887)				-		-		-		(1,950,887
	Ġ	77,870,584	Ś	(60,000)	Ś		\$		\$	(60,000)	\$	77,810,584
Total Appropriations	, ,	77,870,364	¥	(00,000)	•		•		•	(,,	Ť	
OTHER FINANCING SOURCES	!											
Transfers to Other Funds	\$	15,074,975	\$	60,000	\$		\$_	-	\$	60,000	\$	15,134,975
		15,074,975	Ś	60,000	\$	-	\$	-	\$	60,000	\$	15,134,975
Total Other Financing Sources	\$	15,074,975	~	00,000	*		•		•	•		

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:

	2020-21 Revised Budget		F		G.		н.	Total Amend #9	В	2020-21 udget per Amend #9
ESTIMATED REVENUES										
Restricted Intergovernmental	\$	224,507	\$	-	\$	- \$	-	\$ -	\$	224,507
Transfer from General Fund		1,145,246		-		(419,934)	-	(419,934)		725,312
Transfer from Capital Reserve		2,122,153		-		(1,993,332)	-	(1,993,332)		128,822
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
Miscellaneous Revenue		550,000		-		-	•			550,000
Appropriated Fund Balance		572,874		-		-	-	-		572,874
Long Term Financing		5,513,534		-		-	-	-		5,513,534
Total Revenues	\$	10,535,437	\$		\$	(2,413,266) \$	-	\$ (2,413,266)	\$	8,122,172
APPROPRIATIONS										
Water Sports Facility Project	\$	291,942	\$	6,735	\$	- \$	-	\$ 6,735	\$	298,677
Tar River Development		3,040,112		-		-	(100,000)	(100,000)		2,940,112
Volleyball Courts		320,000		(66)		(319,934)	-	(320,000)		-
Town Common Parking Lot		100,000		-		(100,000)	•	(100,000)		-
Transfer to General Fund		9,000		-		•	-	-		9,000
Sycamore Hill Gateway		2,000,000		(6,669)		(1,993,332)	-	(2,000,000)		-
Eppes Remodel		1,250,000		-		•	100,000	100,000		1,350,000
Pool Replacement		3,500,000		-		•	-	-		3,500,000
Transfer to Other Fund		24,383		-		-	=	-		24,383
Total Appropriations	\$_	10,535,437	\$	_	\$	(2,413,266) \$		\$ (2,413,266)	\$	8,122,172

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

	2020-21 Revised Budget			1.	 Total Amend #9	2020-21 Budget per Amend #9	
ESTIMATED REVENUES							
Occupancy Tax	\$	743,711	\$	_	\$ •	\$	743,711
Transfer From General Fund		5,199,820		-	-		5,199,820
Appropriated Fund Balance		-		1,203,510	1,203,510		1,203,510
Total Revenues	\$	5,943,531	\$	-	 	\$	7,147,041
APPROPRIATIONS							
Principal Payments	\$	4,480,324	\$	-	\$ -	\$	4,480,324
Interest Payments		1,463,207		•			1,463,207
Transfer to Occupancy Tax Fund		-		1,162,724	1,162,724		1,162,724
Transfer to General Fund				40,786	40,786		40,786
Total Appropriations	\$	5,943,531	\$	1,203,510	\$ 1,203,510	\$	7,147,041

Section IV: 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	Α.			Total Amend #9		2020-21 Budget per Amend #9
ESTIMATED REVENUES							
Special Fed/State/Loc Grant	\$ 8,001,333	\$	22,644	\$	22,644	\$	8,023,977
CARES Act Funding	1,560,518		-		-		1,560,518
Transfer From General Fund	1,241,743		-		-		1,241,743
Transfer From Pre-1994 Entitlement	27,419		-		-		27,419
Transfer from Other Funds	45,235		-		-		45,235
Total Revenues	\$ 10,876,248	\$	22,644		22,644	\$	10,898,892
APPROPRIATIONS							
Personnel	\$ 2,253,228	\$	-	\$	-	\$	2,253,228
Operating	4,590,423		22,644		22,644		4,613,067
Capital Outlay	2,006,385		•		-		2,006,385
Transfers	27,419		-		-		27,419
COVID-19	1,560,518		-		-		1,560,518
Rural Housing Recovery Grant	350,000		-		-		350,000
Environmental Enhancement Grant	88,275		-		-		88,275
Total Appropriations	\$ 10,876,248	\$	22,644	\$	22,644	\$	10,898,892

Section V: Estimated Revenues and Appropriations. Occupancy Tax Fund, of Ordinance #11-003 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	1	2020-21 Revised Budget	l.			Total mend #9	2020-21 Budget per Amend #9
ESTIMATED REVENUES							
Occupancy Tax	\$	-	\$	- :	\$	-	\$ -
Transfer from Public Works Capital Projects		-		1,866,866		1,866,866	1,866,866
Transfer from Debt Service		-		1,162,724		1,162,724	1,162,724
Transfer from General Fund		-		-		-	-
Transfer from Other Funds		-		-		-	•
Total Revenues	\$		\$	3,029,589		3,029,589	\$ 3,029,589
APPROPRIATIONS							
Occupancy Tax Reserves	\$	-	\$	3,029,589	\$	3,029,589	\$ 3,029,589
Total Appropriations	\$	-	\$	3,029,589	\$	3,029,589	\$ 3,029,589

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

	2020-21 Original Budget	 В	C.	_Α	Total mend #9	2020-21 Sudget per Amend #9	
ESTIMATED REVENUES							
City of Greenville	\$ 1,347,299	\$ 60,000	\$ (85,299)	\$	(25,299)	\$ 1,322,000	
Pitt County	673,649	-	(59,830)		(59,830)	613,819	
Pitt County - Bethel/Winterville	12,000	-	-		-	12,000	
Town of Bethel	21,108	-	-		-	21,108	
Town of Winterville	166,700	-	(1,400)		(1,400)	165,300	
State Aid	190,682	-	166		166	190,848	
Desk/Copier Receipts	105,000	•	(60,000)		(60,000)	45,000	
Interest	15,000	-	(1,800)		(1,800)	13,200	
Miscellaneous Income	32,000	-	(2,000)		(2,000)	30,000	
Greenville Housing Authority	10,692	-	-		-	10,692	
Capital - City/SML - HVAC	175,000	-	-		-	175,000	
Appropriated Fund Balance	23,801	-	(716)		(716)	23,085	
Total Revenues	\$ 2,772,931	\$ 60,000	\$ (210,879)	\$	(150,879)	\$ 2,622,052	
APPROPRIATIONS							
Personnel	\$ 1,618,562	\$ -	\$ (106,076)	\$	(106,076)	\$ 1,512,486	
Operations	957,677	-	(104,803)		(104,803)	852,874	
Greenville Housing Authority	10,692	-	-		-	10,692	
Capital - Computer Equipment	11,000	-	-		-	11,000	
Capital - HVAC	175,000	-	-		-	175,000	
Capital - Roof	-	60,000	-		60,000	60,000	
Total Appropriations	\$ 2,772,931	\$ 60,000	\$ (210,879)	\$	(150,879)	\$ 2,622,052	

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

	2020-21 Revised Budget		 <u>E.</u>		Total mend #9	2020-21 Budget per Amend #9		
ESTIMATED REVENUES								
Coccupancy Tax (2%)	\$	623,259	\$ -	\$	-	\$	623,259	
Coccupancy Tax (1%)		311,630	-		-		311,630	
Spec Fed/State/Loc Grant		1,000	-		-		1,000	
Miscellaneous Revenue		275,000	2,500		2,500		277,500	
PPP Loan		106,700	-		-		106,700	
Investment Earnings		482	-		-		482	
Transfer from General Fund		10,000	-		-		10,000	
Appropriated Fund Balance		193,658	-		-		193,658	
Total Revenues	\$	1,521,729	\$ 2,500		2,500	\$	1,524,229	
APPROPRIATIONS								
Pitt-Greenville Convention and Visitors Aut	\$	1,521,729	\$ 2,500	\$	2,500	\$	1,524,229	
Total Appropriations	\$	1,521,729	\$ 2,500	\$	2,500	\$	1,524,229	

Section VIII: 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	l.		Total Amend #9		2020-21 Budget per Amend #9	
ESTIMATED REVENUES							
Occupancy Tax	\$ 422,610	\$	_	\$	-	\$ 422,610	
Transfers from Other Funds	21,331,989		-		-	21,331,989	
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		1,866,866		1,866,866	2,141,866	
Total Revenues	\$ 55,659,778	\$	1,866,866	\$	1,866,866	\$ 57,526,644	
[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	1,526,225		-		-	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	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	
Transfer to Other Funds	-		1,866,866		1,866,866	1,866,866	
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	300,000		-		-	300,000	
Transfer to IT Capital Projects Fund	250,000		-		-	250,000	
Total Appropriations	\$ 55,659,778	\$	1,866,866	\$	1,866,866	\$ 57,526,644	

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

his 10th day of May, 2021

P. J. Connelly, May

Valerie P. Shiuwegar, City Clerk