

ORDINANCE NO. 21-005
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#6) 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 #6				
	2020-21 Revised Budget	A.	Total Amend #6	2020-21 Budget per Amend #6
ESTIMATED REVENUES				
Property Tax	\$ 35,594,992	\$ 700,000	\$ 700,000	\$ 36,294,992
Sales Tax	16,366,718	5,489,446	5,489,446	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	3,906,147	252,886	252,886	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	625,691	78,824	78,824	704,515
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	-	-	5,229,476
Total Revenues	\$ 86,424,403	\$ 6,521,156	\$ 6,521,156	\$ 92,945,559
APPROPRIATIONS				
Mayor/City Council	\$ 513,172	\$ -	\$ -	\$ 513,172
City Manager	2,887,404	35,710	35,710	2,923,114
City Clerk	259,284	4,817	4,817	264,101
City Attorney	595,757	8,888	8,888	604,645
Human Resources	2,951,607	128,960	128,960	3,080,567
Information Technology	3,218,969	(76,371)	(76,371)	3,142,598
Engineering	5,303,282	501,975	501,975	5,805,257
Fire/Rescue	14,558,962	984,803	984,803	15,543,765
Financial Services	2,740,880	55,142	55,142	2,796,022
Recreation & Parks	6,797,223	376,479	376,479	7,173,702
Police	24,493,213	2,016,375	2,016,375	26,509,588
Public Works	6,123,837	751,289	751,289	6,875,126
Planning & Development	3,116,583	102,996	102,996	3,219,579
OPEB	300,000	500,000	500,000	800,000
Contingency	102,342	500,000	500,000	602,342
Indirect Cost Reimbursement	(1,950,887)	-	-	(1,950,887)
Total Appropriations	\$ 72,011,628	\$ 5,891,063	\$ 5,891,063	\$ 77,902,691
OTHER FINANCING SOURCES				
Transfers to Other Funds	\$ 14,412,775	\$ 630,093	\$ 630,093	\$ 15,042,868
Total Other Financing Sources	\$ 14,412,775	\$ 630,093	\$ 630,093	\$ 15,042,868
Total Approp & Other Fin Sources	\$ 86,424,403	\$ 6,521,156	\$ 6,521,156	\$ 92,945,559

Section II: 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	B.	Total Amend #6	2020-21 Budget per Amend #6
ESTIMATED REVENUES				
Cocppancy Tax (2%)	\$ 623,259	\$ -	\$ -	\$ 623,259
Cocppancy Tax (1%)	311,630	-	-	311,630
Spec Fed/State/Loc Grant	-	1,000	1,000	1,000
Miscellaneous Revenue	275,000	-	-	275,000
Investment Earnings	482	-	-	482
Appropriated Fund Balance	193,658	-	-	193,658
Total Revenues	\$ 1,404,029	\$ 1,000	1,000	\$ 1,405,029
APPROPRIATIONS				
Pitt-Greenville Convention and Visitors Authority	\$ 1,404,029	\$ 1,000	\$ 1,000	\$ 1,405,029
Total Appropriations	\$ 1,404,029	\$ 1,000	\$ 1,000	\$ 1,405,029

Section III: 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	A.	Total Amend #6	2020-21 Budget per Amend #6
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 200,124	\$ -	\$ -	\$ 200,124
Transfer from General Fund	980,246	165,000	165,000	1,145,246
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
Miscellaneous Revenue	550,000	-	-	550,000
Appropriated Fund Balance	572,874	-	-	572,874
Long Term Financing	5,513,534	-	-	5,513,534
Total Revenues	\$ 10,346,054	\$ 165,000	\$ 165,000	\$ 10,511,054
APPROPRIATIONS				
Water Sports Facility Project	\$ 291,942	\$ -	\$ -	\$ 291,942
Tar River Development	2,875,112	165,000	165,000	3,040,112
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	\$ 10,346,054	\$ 165,000	\$ 165,000	\$ 10,511,054

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 #6	2020-21 Budget per Amend #6
ESTIMATED REVENUES				
Occupancy Tax	\$ 372,610	\$ -	\$ -	\$ 372,610
Transfers from Other Funds	21,206,989	125,000	125,000	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	-	-	275,000
Total Revenues	\$ 55,484,778	\$ 125,000	\$ 125,000	\$ 55,609,778

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	125,000	125,000	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 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	\$ 55,484,778	\$ 125,000	\$ 125,000	\$ 55,609,778

Section V: 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 #6	2020-21 Budget per Amend #6
ESTIMATED REVENUES				
Transfer from General Fund	\$ 282,456	\$ 767,544	\$ 767,544	\$ 1,050,000
Appropriated Fund Balance	2,733,269	-	-	2,733,269
Total Revenues	\$ 3,015,725	\$ 767,544	\$ 767,544	\$ 3,783,269

APPROPRIATIONS				
Capital Improvements	\$ 3,015,725	\$ 767,544	\$ 767,544	\$ 3,783,269
Total Appropriations	\$ 3,015,725	\$ 767,544	\$ 767,544	\$ 3,783,269

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

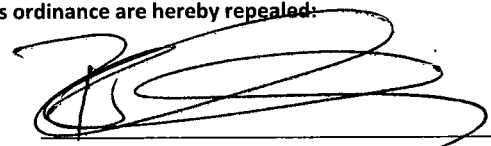
	2020-21 Revised Budget	A.	Total Amend #6	2020-21 Budget per Amend #6
ESTIMATED REVENUES				
Sale of Property	\$ 227,460	\$ -	\$ -	\$ 227,460
Other Revenues	51,000	-	-	51,000
Transfer from Other Funds	1,260,432	-	-	1,260,432
Transfer from General Fund	512,751	2,323,405	2,323,405	2,836,156
Appropriated Fund Balance	514,608	-	-	514,608
Total Revenues	\$ 2,566,251	\$ 2,323,405	\$ 2,323,405	\$ 4,889,656
APPROPRIATIONS				
Capital Equipment	\$ 2,566,251	\$ 2,323,405	\$ 2,323,405	\$ 4,889,656
Total Appropriations	\$ 2,566,251	\$ 2,323,405	\$ 2,323,405	\$ 4,889,656

Section VII: 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 Revised Budget	C.	Total Amend #6	2020-21 Budget per Amend #6
ESTIMATED REVENUES				
CDBG Grant Income	\$ 992,960	\$ -	\$ -	\$ 992,960
CDBG-CV Grant Income	-	1,164,559	1,164,559	1,164,559
HOME Grant Income	545,511	-	-	545,511
Transfer from General Fund	328,695	-	-	328,695
Total Revenues	\$ 1,867,166	\$ 1,164,559	\$ 1,164,559	\$ 3,031,725
APPROPRIATIONS				
Personnel	\$ 525,536	\$ -	\$ -	\$ 525,536
Operating	1,341,630	1,164,559	1,164,559	2,506,189
Total Appropriations	\$ 1,867,166	\$ 1,164,559	\$ 1,164,559	\$ 3,031,725

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

Adopted this 8th day of February, 2021



P. J. Connelly, Mayor

ATTEST:



Valerie Shiuwegar
Valerie P. Shiuwegar, City Clerk