

ORDINANCE NO. 20-061
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#4) Amending the 2020-21 Budget (Ordinance #20-025),
the Capital Projects Funds (Ordinance #17-024, and the Special Revenue
Grants Fund (Ordinance #11-003)

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 #4				
	2020-21 Revised Budget	A.	D.	Total Amend #4	2020-21 Budget per Amend #4
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	1,418,889	50,000	-	50,000	1,468,889
Total Revenues	\$ 82,613,816	\$ 50,000	\$ -	\$ 50,000	\$ 82,663,816
APPROPRIATIONS					
Mayor/City Council	\$ 513,172	\$ -	\$ -	\$ -	\$ 513,172
City Manager	2,677,404	-	10,000	10,000	2,687,404
City Clerk	259,284	-	-	-	259,284
City Attorney	535,757	-	-	-	535,757
Human Resources	2,951,607	-	-	-	2,951,607
Information Technology	3,218,969	-	-	-	3,218,969
Engineering	4,993,282	-	-	-	4,993,282
Fire/Rescue	14,558,962	-	-	-	14,558,962
Financial Services	2,740,880	-	-	-	2,740,880
Recreation & Parks	6,772,223	-	-	-	6,772,223
Police	24,493,213	-	-	-	24,493,213
Public Works	6,083,837	-	-	-	6,083,837
Planning & Development	3,106,583	-	-	-	3,106,583
OPEB	300,000	-	-	-	300,000
Contingency	112,342	-	(10,000)	(10,000)	102,342
Indirect Cost Reimbursement	(1,950,887)	-	-	-	(1,950,887)
Total Appropriations	\$ 71,366,628	\$ -	\$ -	\$ -	\$ 71,366,628
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 11,247,188	\$ 50,000	\$ -	\$ 50,000	\$ 11,297,188
Total Other Financing Sources	\$ 11,247,188	\$ 50,000	\$ -	\$ 50,000	\$ 11,297,188
Total Approp & Other Fin Sources	\$ 82,613,816	\$ 50,000	\$ -	\$ 50,000	\$ 82,663,816

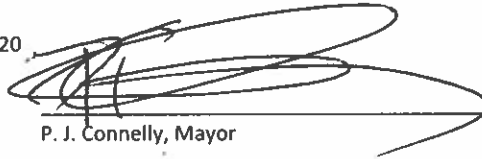
Section IV: Estimated Revenues and Appropriations. Recreation and Parks Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	B.	Total Amend #1	2020-21 Budget per Amend #1
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 200,124	\$ -	\$ -	\$ 200,124
Transfer from General Fund	755,246	-	-	755,246
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
Bond Proceeds	-	5,513,534	5,513,534	5,513,534
Total Revenues	\$ 4,057,520	\$ 5,513,534	\$ 5,513,534	\$ 9,571,054

APPROPRIATIONS				
Water Sports Facility Project	291,942	-	-	291,942
Tar River Development	850,112	1,250,000	1,250,000	2,100,112
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	136,466	1,113,534	1,113,534	1,250,000
Pool Replacement	350,000	3,150,000	3,150,000	3,500,000
Total Appropriations	\$ 4,057,520	\$ 5,513,534	\$ 5,513,534	\$ 9,571,054

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

Adopted this 9th day of November, 2020



P. J. Connelly, Mayor

ATTEST:



Valerie P. Shluweger, City Clerk

