

ORDINANCE NO. 21-016
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#8) Amending the 2020-21 Budget (Ordinance #20-025),
Special Revenue Grant Fund (Ordinance #11-003), and the Capital Projects Funds (Ordinance #17-024)

Section I: 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	C.	Total Amend #8	2020-21 Budget per Amend #8
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
Transfer from Public Works Capital Projects Fund	50,000	-	-	50,000
Appropriated Fund Balance	2,733,269	-	-	2,733,269
Total Revenues	\$ 3,833,269	\$ -	\$ -	\$ 3,833,269
APPROPRIATIONS				
Capital Improvements	\$ 3,833,269	\$ (140,000)	\$ (140,000)	\$ 3,693,269
Transfer to Other Funds	-	140,000	140,000	140,000
Total Appropriations	\$ 3,833,269	\$ -	\$ -	\$ 3,833,269

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	A.	B.	Total Amend #8	2020-21 Budget per Amend #8
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	10,000	-	10,000	285,000
PPP Loan	-	-	106,700	106,700	106,700
Investment Earnings	482	-	-	-	482
Appropriated Fund Balance	193,658	-	-	-	193,658
Total Revenues	\$ 1,405,029	\$ 10,000	\$ 106,700	116,700	\$ 1,521,729
APPROPRIATIONS					
Pitt-Greenville Convention and Visitors Authority	\$ 1,405,029	\$ 10,000	\$ 106,700	\$ 116,700	\$ 1,521,729
Total Appropriations	\$ 1,405,029	\$ 10,000	\$ 106,700	116,700	\$ 1,521,729

Section III: 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:

	2020-21 Revised Budget	E.	Total Amend #8	2020-21 Budget per Amend #8
ESTIMATED REVENUES				
Debt Proceeds	\$ 6,600,000	\$ -	\$ -	\$ 6,600,000
Sale of Property	480,000	-	-	480,000
Total Revenues	\$ 7,080,000	\$ -	\$ -	\$ 7,080,000
APPROPRIATIONS				
Fire Station #7	\$ 6,475,500	\$ (12,000)	\$ (12,000)	\$ 6,463,500
Fire Station #1 Bay Extension	604,500	12,000	12,000	616,500
Total Appropriations	\$ 7,080,000	\$ -	\$ -	\$ 7,080,000

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:

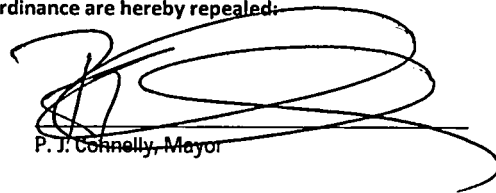
	2020-21 Revised Budget	D.	Total Amend #8	2020-21 Budget per Amend #8
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 7,913,058	\$ 88,275	\$ 88,275	\$ 8,001,333
CARES Act Funding	1,560,518	-	-	1,560,518
Transfer From General Fund	1,241,743	-	-	1,241,743
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	45,235	-	-	45,235
Total Revenues	\$ 10,787,973	\$ 88,275	88,275	\$ 10,876,248
APPROPRIATIONS				
Personnel	\$ 2,253,228	\$ -	\$ -	\$ 2,253,228
Operating	4,590,423	-	-	4,590,423
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	88,275
Total Appropriations	\$ 10,787,973	\$ 88,275	\$ 88,275	\$ 10,876,248

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

Adopted this 5th day of April, 2021



ATTEST:


P. J. Connelly, Mayor


Valerie P. Shiuwegar, City Clerk