

ORDINANCE NO. 20-071
 CITY OF GREENVILLE, NORTH CAROLINA
 Ordinance (#5A) Amending the Capital Projects Funds (Ordinance #17-024)

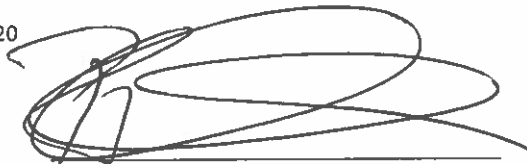
THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

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

	Budget Amendment #5A			2020-21 Budget per Amend #5A
	2020-21 Revised Budget	A.	Total Amend #5A	
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 200,124	\$ -	\$ -	\$ 200,124
Transfer from General Fund	980,246	-	-	980,246
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	550,000
Appropriated Fund Balance	572,874	-	-	572,874
Long Term Financing	5,513,534	-	-	5,513,534
Total Revenues	\$ 9,796,054	\$ 550,000	\$ 550,000	\$ 10,346,054
APPROPRIATIONS				
Water Sports Facility Project	\$ 291,942	\$ -	\$ -	\$ 291,942
Tar River Development	2,325,112	550,000	550,000	2,875,112
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	\$ 9,796,054	\$ 550,000	\$ 550,000	\$ 10,346,054

Section II: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed:

Adopted this 14th day of December, 2020


 P. J. Connelly, Mayor




 Valerie P. Shiuwegar, City Clerk