

ORDINANCE NO. 21-013
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#7) 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:

Budget Amendment #7						
	2020-21 Revised Budget	C.	D.	E.	Total Amend #7	2020-21 Budget per Amend #7
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	-	-	-	-	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	\$ 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	5,805,257	28,000	-	-	28,000	5,833,257
Fire/Rescue	15,543,765	(28,000)	-	-	(28,000)	15,515,765
Financial Services	2,796,022	-	-	-	-	2,796,022
Recreation & Parks	7,173,702	-	-	-	-	7,173,702
Police	26,509,588	-	(32,107)	-	(32,107)	26,477,481
Public Works	6,875,126	-	-	(40,000)	(40,000)	6,835,126
Planning & Development	3,219,579	-	-	40,000	40,000	3,259,579
OPEB	800,000	-	-	-	-	800,000
Contingency	602,342	-	-	-	-	602,342
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	(1,950,887)
Total Appropriations	\$ 77,902,691	\$ -	\$ (32,107)	\$ -	\$ (32,107)	\$ 77,870,584
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 15,042,868	\$ -	\$ 32,107	\$ -	\$ 32,107	\$ 15,074,975
Total Other Financing Sources	\$ 15,042,868	\$ -	\$ 32,107	\$ -	\$ 32,107	\$ 15,074,975
Total Approp & Other Fin Sources	\$ 92,945,559	\$ -	\$ -	\$ -	\$ -	\$ 92,945,559

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.	Total Amend #7	2020-21 Budget per Amend #7
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 200,124	\$ 24,383	\$ 24,383	\$ 224,507
Transfer from General Fund	1,145,246	-	-	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	\$ 10,511,054	\$ 24,383	\$ 24,383	\$ 10,535,437
APPROPRIATIONS				
Water Sports Facility Project	\$ 291,942	\$ -	\$ -	\$ 291,942
Tar River Development	3,040,112	-	-	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
Transfer to Other Fund	-	24,383	24,383	24,383
Total Appropriations	\$ 10,511,054	\$ 24,383	\$ 24,383	\$ 10,535,437

Section III: 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	B.	Total Amend #7	2020-21 Budget per Amend #7
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
Transfer from Public Works Capital Projects Fund	-	50,000	50,000	50,000
Appropriated Fund Balance	2,733,269	-	-	2,733,269
Total Revenues	\$ 3,783,269	\$ 50,000	\$ 50,000	\$ 3,833,269
APPROPRIATIONS				
Capital Improvements	\$ 3,783,269	\$ 50,000	\$ 50,000	\$ 3,833,269
Total Appropriations	\$ 3,783,269	\$ 50,000	\$ 50,000	\$ 3,833,269

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	B.	Total Amend #7	2020-21 Budget per Amend #7
ESTIMATED REVENUES				
Occupancy Tax	\$ 372,610	\$ 50,000	\$ 50,000	\$ 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	-	-	275,000
Total Revenues	\$ 55,609,778	\$ 50,000	\$ 50,000	\$ 55,659,778
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	1,526,225	-	-	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 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	50,000	50,000	300,000
Transfer to IT Capital Projects Fund	250,000	-	-	250,000
Total Appropriations	\$ 55,609,778	\$ 50,000	\$ -	\$ 55,659,778

Section V: 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:

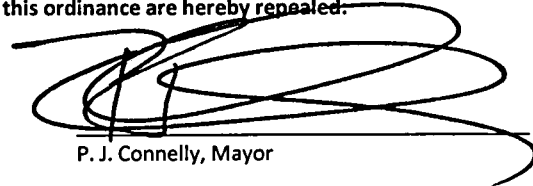
	2020-21 Revised Budget	F.	Total Amend #7	2020-21 Budget per Amend #7
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 7,913,058	\$ -	\$ -	\$ 7,913,058
CARES Act Funding	1,560,518	-	-	1,560,518
Transfer From General Fund	1,241,743	-	-	1,241,743
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	20,852	24,383	24,383	45,235
Total Revenues	\$ 10,763,590	\$ 24,383	24,383	\$ 10,787,973
APPROPRIATIONS				
Personnel	\$ 2,253,228	\$ -	\$ -	\$ 2,253,228
Operating	4,566,040	24,383	24,383	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
Total Appropriations	\$ 10,763,590	\$ 24,383	\$ 24,383	\$ 10,787,973

Section VI: 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	A.	Total Amend #7	2020-21 Budget per Amend #7
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	\$ 6,480,000	\$ (4,500)	\$ (4,500)	\$ 6,475,500
Fire Station #1 Bay Extension	600,000	4,500	4,500	604,500
Total Appropriations	\$ 7,080,000	\$ -	\$ -	\$ 7,080,000

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

Adopted this 8th day of March, 2021


 P. J. Connelly, Mayor

ATTEST:




 Valerie P. Shiuwegar, City Clerk