

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.	G.	H.	Total Amend #9	2020-21 Budget per Amend #9
ESTIMATED REVENUES						
Restricted Intergovernmental	\$ 224,507	\$ -	\$ -	\$ -	\$ -	\$ 224,507
Transfer from General Fund	1,145,246	-	(419,934)	-	(419,934)	725,312
Transfer from Capital Reserve	2,122,153	-	(1,993,332)	-	(1,993,332)	128,822
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	\$ 10,535,437	\$ -	\$ (2,413,266)	\$ -	\$ (2,413,266)	\$ 8,122,172

APPROPRIATIONS						
Water Sports Facility Project	\$ 291,942	\$ 6,735	\$ -	\$ -	\$ 6,735	\$ 298,677
Tar River Development	3,040,112	-	-	(100,000)	(100,000)	2,940,112
Volleyball Courts	320,000	(66)	(319,934)	-	(320,000)	-
Town Common Parking Lot	100,000	-	(100,000)	-	(100,000)	-
Transfer to General Fund	9,000	-	-	-	-	9,000
Sycamore Hill Gateway	2,000,000	(6,669)	(1,993,332)	-	(2,000,000)	-
Eppes Remodel	1,250,000	-	-	100,000	100,000	1,350,000
Pool Replacement	3,500,000	-	-	-	-	3,500,000
Transfer to Other Fund	24,383	-	-	-	-	24,383
Total Appropriations	\$ 10,535,437	\$ -	\$ (2,413,266)	\$ -	\$ (2,413,266)	\$ 8,122,172

Section III: Estimated Revenues and Appropriations. Debt Service Fund, Ordinance #20-025 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	I.	Total Amend #9	2020-21 Budget per Amend #9
ESTIMATED REVENUES				
Occupancy Tax	\$ 743,711	\$ -	\$ -	\$ 743,711
Transfer From General Fund	5,199,820	-	-	5,199,820
Appropriated Fund Balance	-	1,203,510	1,203,510	1,203,510
Total Revenues	\$ 5,943,531	\$ -	\$ -	\$ 7,147,041

APPROPRIATIONS				
Principal Payments	\$ 4,480,324	\$ -	\$ -	\$ 4,480,324
Interest Payments	1,463,207	-	-	1,463,207
Transfer to Occupancy Tax Fund	-	1,162,724	1,162,724	1,162,724
Transfer to General Fund	-	40,786	40,786	40,786
Total Appropriations	\$ 5,943,531	\$ 1,203,510	\$ 1,203,510	\$ 7,147,041

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	A.	Total Amend #9	2020-21 Budget per Amend #9
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 8,001,333	\$ 22,644	\$ 22,644	\$ 8,023,977
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	\$ 10,876,248	\$ 22,644	22,644	\$ 10,898,892

APPROPRIATIONS				
Personnel	\$ 2,253,228	\$ -	\$ -	\$ 2,253,228
Operating	4,590,423	22,644	22,644	4,613,067
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
Total Appropriations	\$ 10,876,248	\$ 22,644	\$ 22,644	\$ 10,898,892

Section V: Estimated Revenues and Appropriations. Occupancy Tax Fund, of Ordinance #11-003 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	I.	Total Amend #9	2020-21 Budget per Amend #9
ESTIMATED REVENUES				
Occupancy Tax	\$ -	\$ -	\$ -	\$ -
Transfer from Public Works Capital Projects	-	1,866,866	1,866,866	1,866,866
Transfer from Debt Service	-	1,162,724	1,162,724	1,162,724
Transfer from General Fund	-	-	-	-
Transfer from Other Funds	-	-	-	-
Total Revenues	\$ -	\$ 3,029,589	3,029,589	\$ 3,029,589
APPROPRIATIONS				
Occupancy Tax Reserves	\$ -	\$ 3,029,589	\$ 3,029,589	\$ 3,029,589
Total Appropriations	\$ -	\$ 3,029,589	\$ 3,029,589	\$ 3,029,589

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

	2020-21 Original Budget	B.	C.	Total Amend #9	2020-21 Budget per Amend #9
ESTIMATED REVENUES					
City of Greenville	\$ 1,347,299	\$ 60,000	\$ (85,299)	\$ (25,299)	\$ 1,322,000
Pitt County	673,649	-	(59,830)	(59,830)	613,819
Pitt County - Bethel/Winterville	12,000	-	-	-	12,000
Town of Bethel	21,108	-	-	-	21,108
Town of Winterville	166,700	-	(1,400)	(1,400)	165,300
State Aid	190,682	-	166	166	190,848
Desk/Copier Receipts	105,000	-	(60,000)	(60,000)	45,000
Interest	15,000	-	(1,800)	(1,800)	13,200
Miscellaneous Income	32,000	-	(2,000)	(2,000)	30,000
Greenville Housing Authority	10,692	-	-	-	10,692
Capital - City/SML - HVAC	175,000	-	-	-	175,000
Appropriated Fund Balance	23,801	-	(716)	(716)	23,085
Total Revenues	\$ 2,772,931	\$ 60,000	\$ (210,879)	\$ (150,879)	\$ 2,622,052
APPROPRIATIONS					
Personnel	\$ 1,618,562	\$ -	\$ (106,076)	\$ (106,076)	\$ 1,512,486
Operations	957,677	-	(104,803)	(104,803)	852,874
Greenville Housing Authority	10,692	-	-	-	10,692
Capital - Computer Equipment	11,000	-	-	-	11,000
Capital - HVAC	175,000	-	-	-	175,000
Capital - Roof	-	60,000	-	60,000	60,000
Total Appropriations	\$ 2,772,931	\$ 60,000	\$ (210,879)	\$ (150,879)	\$ 2,622,052

Section VII: 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	E.	Total Amend #9	2020-21 Budget per Amend #9
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	2,500	2,500	277,500
PPP Loan	106,700	-	-	106,700
Investment Earnings	482	-	-	482
Transfer from General Fund	10,000	-	-	10,000
Appropriated Fund Balance	193,658	-	-	193,658
Total Revenues	\$ 1,521,729	\$ 2,500	2,500	\$ 1,524,229
APPROPRIATIONS				
Pitt-Greenville Convention and Visitors Aut	\$ 1,521,729	\$ 2,500	\$ 2,500	\$ 1,524,229
Total Appropriations	\$ 1,521,729	\$ 2,500	\$ 2,500	\$ 1,524,229

Section VIII: 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	I.	Total Amend #9	2020-21 Budget per Amend #9
ESTIMATED REVENUES				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 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	1,866,866	1,866,866	2,141,866
Total Revenues	\$ 55,659,778	\$ 1,866,866	\$ 1,866,866	\$ 57,526,644

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 Other Funds	-	1,866,866	1,866,866	1,866,866
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	300,000	-	-	300,000
Transfer to IT Capital Projects Fund	250,000	-	-	250,000
Total Appropriations	\$ 55,659,778	\$ 1,866,866	\$ 1,866,866	\$ 57,526,644

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

Approved this 10th day of May, 2021



ATTEST:

[Handwritten Signature]
P. J. Connelly, Mayor

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Valerie P. Shiuwegar, City Clerk