

ORDINANCE NO. 22-030
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#9) Amending the 2021-22 Budget (Ordinance #21-035), the Engineering Capital Projects Fund (Ordinance #20-019), 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 #21-035 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

Budget Amendment #9					
	2021-22 Revised Budget	A.	G.	Total Amend #9	2021-22 Budget per Amend #9
ESTIMATED REVENUES					
Property Tax	\$ 36,938,258	\$ -	\$ -	\$ -	\$ 36,938,258
Sales Tax	22,913,854	-	-	-	22,913,854
Video Prog. & Telecom. Service Tax	783,083	-	-	-	783,083
Rental Vehicle Gross Receipts	170,995	-	-	-	170,995
Utilities Franchise Tax	6,700,000	-	-	-	6,700,000
Motor Vehicle Tax	1,734,556	-	-	-	1,734,556
Other Unrestricted Intergov't	877,968	-	-	-	877,968
Powell Bill	2,123,924	-	-	-	2,123,924
Restricted Intergov't Revenues	665,800	-	-	-	665,800
Licenses, Permits and Fees	4,595,521	-	-	-	4,595,521
Rescue Service Transport	3,200,000	-	-	-	3,200,000
Parking Violation Penalties, Leases,	150,000	-	-	-	150,000
Other Sales & Services	314,868	-	-	-	314,868
Other Revenues	762,603	-	-	-	762,603
Interest on Investments	744,389	-	-	-	744,389
Transfers in GUC	6,579,431	-	-	-	6,579,431
Appropriated Fund Balance	3,845,910	20,000	-	20,000	3,865,910
Transfer from Debt Service	40,786	-	-	-	40,786
Transfer from Capital Project Fund	55,000	-	-	-	55,000
Total Revenues	\$ 93,196,946	\$ 20,000	\$ -	\$ 20,000	\$ 93,216,946
APPROPRIATIONS					
Mayor/City Council	\$ 506,207	\$ -	\$ -	\$ -	\$ 506,207
City Manager	3,242,168	20,000	-	20,000	3,262,168
City Clerk	247,565	-	-	-	247,565
City Attorney	646,989	-	-	-	646,989
Human Resources	3,123,986	-	-	-	3,123,986
Information Technology	3,282,171	-	-	-	3,282,171
Engineering	4,901,989	-	-	-	4,901,989
Fire/Rescue	16,552,018	-	-	-	16,552,018
Financial Services	2,839,736	-	-	-	2,839,736
Recreation & Parks	7,448,446	-	-	-	7,448,446
Police	28,405,326	-	-	-	28,405,326
Public Works	7,145,801	-	(31,688)	(31,688)	7,114,113
Planning & Development	3,262,194	-	-	-	3,262,194
OPEB	600,000	-	-	-	600,000
Contingency	10,000	-	-	-	10,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	(1,950,887)
Total Appropriations	\$ 80,263,709	\$ 20,000	\$ (31,688)	\$ (11,688)	\$ 80,252,021
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 12,933,237	\$ -	\$ 31,688	\$ 31,688	\$ 12,964,925
Total Other Financing Sources	\$ 12,933,237	\$ -	\$ 31,688	\$ 31,688	\$ 12,964,925
Total Approp & Other Fin Sources	\$ 93,196,946	\$ 20,000	\$ -	\$ 20,000	\$ 93,216,946

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

	2021-22 Revised Budget	B.	Total Amend #9	2021-22 Budget per Amend #9
ESTIMATED REVENUES				
Occupancy Tax	\$ -	\$ -	\$ -	\$ -
Transfer from Public Works Capital Projects	1,866,866	-	-	1,866,866
Transfer from Debt Service	1,162,724	-	-	1,162,724
Transfer from General Fund	-	-	-	-
Transfer from Other Funds	-	-	-	-
Appropriated Fund Balance	425,000	-	-	425,000
Total Revenues	\$ 3,454,590	\$ -	\$ -	\$ 3,454,590
APPROPRIATIONS				
Occupancy Tax Reserves	\$ 3,029,590	\$ (100,000)	\$ (100,000)	\$ 2,929,590
Payments to CVB	425,000	-	-	425,000
Transfer to Facilities Improvement	-	100,000	100,000	100,000
Total Appropriations	\$ 3,454,590	\$ -	\$ -	\$ 3,454,590

Section III: 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:

	2021-22 Revised Budget	C.	Total Amend #9	2021-22 Budget per Amend #9
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 8,864,628	\$ -	\$ -	\$ 8,864,628
CARES Act Funding	1,560,518	34,409	34,409	1,594,927
Transfer From General Fund	1,387,170	-	-	1,387,170
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	45,235	-	-	45,235
Total Revenues	\$ 11,884,970	\$ 34,409	\$ 34,409	\$ 11,919,379
APPROPRIATIONS				
Personnel	\$ 2,253,228	\$ 10,880	\$ 10,880	\$ 2,264,108
Operating	5,599,145	23,529	23,529	5,622,674
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	\$ 11,884,970	\$ 34,409	\$ 34,409	\$ 11,919,379

Section IV: Estimated Revenues and Appropriations. Donations Fund, of Ordinance #18-062 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2021-22 Revised Budget	E.	Total Amend #9	2021-22 Budget per Amend #9
ESTIMATED REVENUES				
Restricted Intergov/Donations	\$ 77,399	\$ 152,000	\$ 152,000	\$ 229,399
Transfer From General Fund	203,288	-	-	203,288
Total Revenues	\$ 280,687	\$ 152,000	152,000	\$ 432,687
APPROPRIATIONS				
Mayor & City Council	\$ 550	-	-	\$ 550
Financial Services	1,336	-	-	1,336
Police	25,523	-	-	25,523
Fire / Rescue	20,202	-	-	20,202
Community Development	3,270	-	-	3,270
Recreation & Parks	229,806	152,000	152,000	381,806
Total Appropriations	\$ 280,687	\$ 152,000	152,000	\$ 432,687

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

	2021-22 Revised Budget	D.	Total Amend #9	2021-22 Budget per Amend #9
ESTIMATED REVENUES				
Transfers In / CD Small Business	\$ 4,997,546	-	-	\$ 4,997,546
Transfers / Ctr City Rev Project	160,500	-	-	160,500
Transfers / Trans from Energy Eff	275,000	-	-	275,000
Transfers from General Fund	1,040,000	-	-	1,040,000
Rstrc Intgv / Spec ST Fed Grant	850,000	150,000	150,000	1,000,000
Rstrc Intgv / Grant Proceeds	7,500	-	-	7,500
Investment Earnings	399,640	-	-	399,640
Bond Proceeds	10,048,747	-	-	10,048,747
Comm Dev / Sale of Property	422,088	-	-	422,088
Rental Income	316,117	-	-	316,117
Other Revenues	437,089	-	-	437,089
Total Revenues	\$ 18,954,227	\$ 150,000	150,000	\$ 19,104,227
APPROPRIATIONS				
GUC Energy Improvement Program	\$ 100,000	-	-	\$ 100,000
West Greenville Revitalization Proj	6,270,918	-	-	6,270,918
Center City Revitalization Project	5,349,156	-	-	5,349,156
Energy Efficient Revolving Loan Prog	1,000,000	150,000	150,000	1,150,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Purchase	957,035	-	-	957,035
Transfer to R&P Capital Project	82,965	-	-	82,965
Total Appropriations	\$ 18,954,227	\$ -	-	\$ 19,104,227

Section VI: 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:

	2021-22 Revised Budget	F.	Total Amend #9	2021-22 Budget per Amend #9
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 224,507	\$ -	\$ -	\$ 224,507
Transfer from General Fund	1,692,312	-	-	1,692,312
Transfer from Capital Reserve	128,822	-	-	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	560,148	-	-	560,148
Appropriated Fund Balance	572,874	-	-	572,874
Long Term Financing	10,047,748	-	-	10,047,748
Total Revenues	\$ 13,633,534	\$ -	\$ -	\$ 13,633,534
APPROPRIATIONS				
Water Sports Facility Project	\$ 306,325	\$ -	\$ -	\$ 306,325
Wildwood Park	7,512,441	-	-	7,512,441
Transfer to General Fund	9,000	-	-	9,000
Eppes Remodel	1,350,000	15,000	15,000	1,365,000
Parks Improvements	45,000	-	-	45,000
Pool Replacement	4,261,385	(15,000)	(15,000)	4,246,385
GAFC Bathrooms	125,000	-	-	125,000
Transfer to Other Fund	24,383	-	-	24,383
Total Appropriations	\$ 13,633,534	\$ -	\$ -	\$ 13,633,534

Section VII: Estimated Revenues and Appropriations. Facilities Improvement Fund, of Ordinance #21-035 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

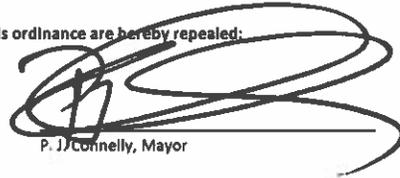
	2021-22 Revised Budget	B.	Total Amend #9	2021-22 Budget per Amend #9
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Transfer from Other Fund	-	100,000	100,000	100,000
Appropriated Fund Balance	570,546	-	-	570,546
Total Revenues	\$ 1,570,546	\$ 100,000	\$ 100,000	\$ 1,670,546
APPROPRIATIONS				
Facilities Improvement Fund	\$ 1,570,546	\$ 100,000	\$ 100,000	\$ 1,670,546
Total Appropriations	\$ 1,570,546	\$ 100,000	\$ 100,000	\$ 1,670,546

Section VIII: Estimated Revenues and Appropriations. Public Transportation Fund, of Ordinance #21-035 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2021-22 Revised Budget	G.	Total Amend #9	2021-22 Budget per Amend #9
ESTIMATED REVENUES				
Grant Income	\$ 2,993,309	\$ 158,439	\$ 158,439	\$ 3,151,748
Bus Fare Ticket Sales	287,670	-	-	287,670
Appropriated Fund Balance	14,950	-	-	14,950
Transfer from General Fund	4,319	31,688	31,688	36,007
Total Revenues	\$ 3,300,248	\$ 190,127	\$ 190,127	\$ 3,490,375
APPROPRIATIONS				
Public Transportation	\$ 3,300,248	\$ 190,127	\$ 190,127	\$ 3,490,375
Total Appropriations	\$ 3,300,248	\$ 190,127	\$ 190,127	\$ 3,490,375

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

Adopted this 11th day of April, 2022



P. J. Connelly, Mayor

ATTEST:




Valerie P. Shiuwegar, City Clerk