

ORDINANCE NO. 21-037
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#1) Amending the 2021-22 Budget (Ordinance #21-035),
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 #21-035 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

Budget Amendment #1							
	2021-22 Original Budget	A	C	D	Total Amend #1	2021-22 Budget per Amend #1	
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	4,454,521	-	-	-	-	4,454,521	
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	575,374	-	23,788	-	23,788	599,162	
Interest on Investments	744,389	-	-	-	-	744,389	
Transfers In GUC	6,579,431	-	-	-	-	6,579,431	
Appropriated Fund Balance	750,000	-	-	2,535,696	2,535,696	3,285,696	
Total Revenues	\$ 89,677,021	\$ -	\$ 23,788	\$ 2,535,696	\$ 2,559,484	\$ 92,236,505	
APPROPRIATIONS							
Mayor/City Council	\$ 497,262	\$ -	\$ -	\$ 8,945	\$ 8,945	\$ 506,207	
City Manager	2,654,866	-	-	537,302	537,302	3,192,168	
City Clerk	245,793	-	-	1,772	1,772	247,565	
City Attorney	646,989	-	-	-	-	646,989	
Human Resources	3,156,053	-	-	(35,008)	(35,008)	3,121,045	
Information Technology	3,207,103	-	-	75,068	75,068	3,282,171	
Engineering	4,704,978	38,047	-	142,964	181,011	4,885,989	
Fire/Rescue	15,554,918	820,812	-	196,715	1,017,527	16,572,445	
Financial Services	2,779,246	-	-	60,490	60,490	2,839,736	
Recreation & Parks	7,150,376	56,302	-	224,268	280,570	7,430,946	
Police	27,722,804	308,495	-	374,027	682,522	28,405,326	
Public Works	5,966,938	184,342	23,788	797,052	1,005,182	6,972,120	
Planning & Development	3,075,093	-	-	152,101	152,101	3,227,194	
OPEB	600,000	-	-	-	-	600,000	
Capital Improvements	2,214,148	(2,214,148)	-	-	(2,214,148)	-	
Contingency	50,000	-	-	-	-	50,000	
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	(1,950,887)	
Total Appropriations	\$ 78,275,680	\$ (806,150)	\$ 23,788	\$ 2,535,696	\$ 1,753,334	\$ 80,029,014	
OTHER FINANCING SOURCES							
Transfers to Other Funds	\$ 11,401,341	\$ 806,150	\$ -	\$ -	\$ 806,150	\$ 12,207,491	
Total Other Financing Sources	\$ 11,401,341	\$ 806,150	\$ -	\$ -	\$ 806,150	\$ 12,207,491	
Total Approp & Other Fin Sources	\$ 89,677,021	\$ -	\$ 23,788	\$ 2,535,696	\$ 2,559,484	\$ 92,236,505	

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

	2021-22 Revised Budget	D	Total Amend #1	2021-22 Budget per Amend #1
ESTIMATED REVENUES				
Sale of Property	\$ 234,775	\$ -	\$ -	\$ 234,775
Transfer from Sanitation Fund	1,181,380	-	-	1,181,380
Transfer from Other Funds	474,340	-	-	474,340
Transfer from General Fund	2,946,991	-	-	2,946,991
Other Revenues	-	-	-	-
Appropriated Fund Balance	-	2,421,298	2,421,298	2,421,298
Total Revenues	\$ 4,837,486	\$ 2,421,298	\$ 2,421,298	\$ 7,258,784
APPROPRIATIONS				
Vehicle Replacement Fund	\$ 4,837,486	\$ 2,421,298	\$ 2,421,298	\$ 7,258,784
Total Appropriations	\$ 4,837,486	\$ 2,421,298	\$ 2,421,298	\$ 7,258,784

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	B	Total Amend #1	2021-22 Budget per Amend #1
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 8,523,977	\$ 14,525	\$ 14,525	\$ 8,538,502
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	\$ 11,398,892	\$ 14,525	14,525	\$ 11,413,417
APPROPRIATIONS				
Personnel	\$ 2,253,228	\$ -	\$ -	\$ 2,253,228
Operating	5,113,067	14,525	14,525	5,127,592
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	\$ 11,398,892	\$ 14,525	\$ 14,525	\$ 11,413,417

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

	<u>2021-22 Revised Budget</u>	<u>A</u>	<u>Total Amend #1</u>	<u>2021-22 Budget per Amend #1</u>
ESTIMATED REVENUES				
Transfers from Other Funds	\$ 3,545,991	\$ 200,000	\$ 200,000	\$ 3,745,991
Total Revenues	<u>\$ 3,545,991</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 3,745,991</u>
APPROPRIATIONS				
Transfer to Other Funds	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
IT Hardware Upgrade	1,045,991	200,000	200,000	1,245,991
Total Appropriations	<u>\$ 3,545,991</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 3,745,991</u>

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

	<u>2021-22 Original Budget</u>	<u>D</u>	<u>Total Amend #1</u>	<u>2021-22 Budget per Amend #1</u>
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Appropriated Fund Balance	-	570,546	570,546	570,546
Total Revenues	<u>\$ 1,000,000</u>	<u>\$ 570,546</u>	<u>\$ 570,546</u>	<u>\$ 1,570,546</u>
APPROPRIATIONS				
Facilities Improvement Fund	\$ 1,000,000	\$ 570,546	\$ 570,546	\$ 1,570,546
Total Appropriations	<u>\$ 1,000,000</u>	<u>\$ 570,546</u>	<u>\$ 570,546</u>	<u>\$ 1,570,546</u>

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

	2021-22 Original Budget	D	Total Amend #1	2021-22 Budget per Amend #1
ESTIMATED REVENUES				
Fuel Markup	\$ 1,380,000	\$ -	\$ -	\$ 1,380,000
Labor Fees	1,556,550	-	-	1,556,550
Parts Markup	1,551,500	-	-	1,551,500
Commercial Labor Markup	805,000	-	-	805,000
Other Revenues	2,500	-	-	2,500
Appropriated Fund Balance	-	93,338	93,338	93,338
Total Revenues	\$ 5,295,550	\$ -	\$ -	\$ 5,388,888
APPROPRIATIONS				
Fleet Maintenance	\$ 5,295,550	\$ 93,338	\$ 93,338	\$ 5,388,888
Total Appropriations	\$ 5,295,550	\$ 93,338	\$ 93,338	\$ 5,388,888

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

	2021-22 Revised Budget	D	Total Amend #1	2021-22 Budget per Amend #1
ESTIMATED REVENUES				
Grant Income	\$ 2,976,444	\$ -	\$ -	\$ 2,976,444
Bus Fare Ticket Sales	287,670	-	-	287,670
Appropriated Fund Balance	-	14,950	14,950	14,950
Total Revenues	\$ 3,264,114	\$ 14,950	\$ 14,950	\$ 3,279,064
APPROPRIATIONS				
Public Transportation	\$ 3,264,114	\$ 14,950	\$ 14,950	\$ 3,279,064
Total Appropriations	\$ 3,264,114	\$ 14,950	\$ 14,950	\$ 3,279,064

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

	2021-22 Original Budget	D	Total Amend #1	2021-22 Budget per Amend #1
ESTIMATED REVENUES				
Refuse Fees	\$ 7,752,106	\$ -	\$ -	\$ 7,752,106
Cart and Dumpster	100,000	-	-	100,000
Other Revenues	188,500	-	-	188,500
Appropriated Fund Balance	-	159,701	159,701	159,701
Total Revenues	\$ 8,040,606	\$ -	\$ -	\$ 8,200,307
APPROPRIATIONS				
Sanitation Service	\$ 8,040,606	\$ 159,701	\$ 159,701	\$ 8,200,307
Total Appropriations	\$ 8,040,606	\$ 159,701	\$ 159,701	\$ 8,200,307

Section IX: Estimated Revenues and Appropriations. Stormwater Management Utility Fund, of Ordinance #21-035 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2021-22 Revised Budget	D	Total Amend #1	2021-22 Budget per Amend #1
ESTIMATED REVENUES				
Utility Fee	\$ 7,374,199	\$ -	\$ -	\$ 7,374,199
Appropriated Fund Balance	1,386,402	639,289	639,289	2,025,691
Total Revenues	\$ 8,760,601	\$ 639,289	\$ 639,289	\$ 9,399,890
APPROPRIATIONS				
Stormwater Management	\$ 8,760,601	\$ 639,289	\$ 639,289	\$ 9,399,890
Total Appropriations	\$ 8,760,601	\$ 639,289	\$ 639,289	\$ 9,399,890

Section X: 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 Original Budget	E	Total Amend #1	2021-22 Budget per Amend #1
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	425,000
Total Revenues	\$ 3,029,590	\$ 425,000	\$ 425,000	\$ 3,454,590
APPROPRIATIONS				
Occupancy Tax Reserves	\$ 3,029,590	\$ -	\$ -	\$ 3,029,590
Payments to CVB	-	425,000	425,000	425,000
Total Appropriations	\$ 3,029,590	\$ 425,000	\$ 425,000	\$ 3,454,590

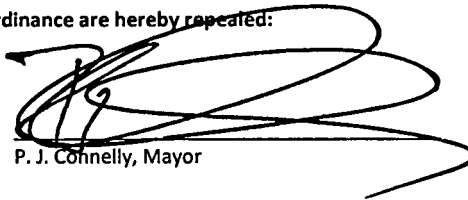
Section XI: Estimated Revenues and Appropriations. Public Works Capital Project Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2021-22 Revised Budget	A	Total Amend #1	2021-22 Budget per Amend #1
ESTIMATED REVENUES				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	21,331,989	225,000	225,000	21,556,989
Other Income	2,731,245	-	-	2,731,245
Spec Fed/State/Loc Grant	24,698,934	-	-	24,698,934
Bond Proceeds	6,200,000	-	-	6,200,000
Appropriated Fund Balance	2,141,866	-	-	2,141,866
Total Revenues	\$ 57,526,644	\$ 225,000	\$ 225,000	\$ 57,751,644

	2021-22 Revised Budget	A	Total Amend #1	2021-22 Budget per Amend #1
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	225,000	225,000	1,751,225
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
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	\$ 57,526,644	\$ 225,000	\$ 225,000	\$ 57,751,644

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

Adopted this 9th day of August, 2021


P. J. Connelly, Mayor

ATTEST:




Valerie P. Shiuwegar, City Clerk