

ORDINANCE NO. 21-054
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) 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 #3										
	2021-22 Revised Budget	A.	B.	C.	D.	E.	F.	G.	Total Amend #3	2021-22 Budget per Amend #3
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	4,579,521	-	-	-	-	16,000	-	-	16,000	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	599,162	-	18,000	-	50,000	-	90,000	-	158,000	757,162
Interest on Investments	744,389	-	-	-	-	-	-	-	-	744,389
Transfers In GUC	6,579,431	-	-	-	-	-	-	-	-	6,579,431
Appropriated Fund Balance	3,369,910	25,000	-	-	-	-	-	-	25,000	3,394,910
Transfer from Debt Service	40,786	-	-	-	-	-	-	-	-	40,786
Total Revenues	\$ 92,486,505	\$ 25,000	\$ 18,000	\$ -	\$ 50,000	\$ 16,000	\$ 90,000	\$ -	\$ 199,000	\$ 92,685,505
APPROPRIATIONS										
Mayor/City Council	\$ 506,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,207
City Manager	3,192,168	-	-	-	50,000	-	-	-	50,000	3,242,168
City Clerk	247,565	-	-	-	-	-	-	-	-	247,565
City Attorney	646,989	-	-	-	-	-	-	-	-	646,989
Human Resources	3,121,045	-	-	-	-	-	-	-	-	3,121,045
Information Technology	3,282,171	-	-	-	-	-	-	-	-	3,282,171
Engineering	4,885,989	-	-	-	-	16,000	-	-	16,000	4,901,989
Fire/Rescue	16,572,445	-	-	-	-	-	-	(20,427)	(20,427)	16,552,018
Financial Services	2,839,736	-	-	-	-	-	-	-	-	2,839,736
Recreation & Parks	7,430,946	-	-	-	-	-	-	-	-	7,430,946
Police	28,405,326	-	-	-	-	-	-	-	-	28,405,326
Public Works	6,972,120	-	18,000	40,000	-	-	90,000	-	148,000	7,120,120
Planning & Development	3,227,194	25,000	-	-	-	-	-	-	25,000	3,252,194
OPEB	600,000	-	-	-	-	-	-	-	-	600,000
Contingency	50,000	-	-	(40,000)	-	-	-	-	(40,000)	10,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	-	-	-	(1,950,887)
Total Appropriations	\$ 80,029,014	\$ 25,000	\$ 18,000	\$ -	\$ 50,000	\$ 16,000	\$ 90,000	\$ (20,427)	\$ 178,573	\$ 80,207,587
OTHER FINANCING SOURCES										
Transfers to Other Funds	\$ 12,457,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,427	\$ 20,427	\$ 12,477,918
Total Other Financing Sources	\$ 12,457,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,427	\$ 20,427	\$ 12,477,918
Total Approp & Other Fin Sources	\$ 92,486,505	\$ 25,000	\$ 18,000	\$ -	\$ 50,000	\$ 16,000	\$ 90,000	\$ -	\$ 199,000	\$ 92,685,505

Section II: 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:

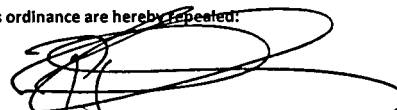
	2021-22 Revised Budget	G.	Total Amend #3	2021-22 Budget per Amend #3
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 8,538,502	\$ 204,273	\$ 204,273	\$ 8,742,775
CARES Act Funding	1,560,518	-	-	1,560,518
Transfer From General Fund	1,366,743	20,427	20,427	1,387,170
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	45,235	-	-	45,235
Total Revenues	\$ 11,538,417	\$ 224,700	224,700	\$ 11,763,117
APPROPRIATIONS				
Personnel	\$ 2,253,228	\$ -	\$ -	\$ 2,253,228
Operating	5,252,592	224,700	224,700	5,477,292
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	\$ 11,538,417	\$ 224,700	\$ 224,700	\$ 11,763,117

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

	2021-22 Revised Budget	H.	2021-22 Budget per Amend #3	2021-22 Budget per Amend #3
ESTIMATED REVENUES				
Spec Fed/State/Local Grants	\$ 195,490	\$ -	\$ -	\$ 195,490
State Revolving Loans	16,340,571	-	-	16,340,571
Bond Proceeds/Town Creek Culvert	26,199,712	-	-	26,199,712
Transfer from Other Funds	13,313,884	1,296,265	1,296,265	14,610,149
Total Revenues	\$ 56,049,657	\$ 1,296,265	\$ 1,296,265	\$ 57,345,922
APPROPRIATIONS				
Stormwater Drain Maint Improvement	\$ 1,281,000	\$ -	\$ -	\$ 1,281,000
Town Creek Culvert Project	35,503,387	-	-	35,503,387
Watershed Masterplan Project	19,265,270	1,296,265	1,296,265	20,561,535
Total Appropriations	\$ 56,049,657	\$ 1,296,265	\$ 1,296,265	\$ 57,345,922

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

Adopted this 11th day of October, 2021


P. J. Connelly, Mayor




Valerie P. Shiuwegar, City Clerk