

ORDINANCE NO. 21-005
 CITY OF GREENVILLE, NORTH CAROLINA
 Ordinance (#6) Amending the 2021-22 Budget (Ordinance #21-035)
 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 #6			
	2021-22 Revised Budget	A.	Total Amend #6	2021-22 Budget per Amend #6
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	757,162	-	-	757,162
Interest on Investments	744,389	-	-	744,389
Transfers In GUC	6,579,431	-	-	6,579,431
Appropriated Fund Balance	3,845,910	-	-	3,845,910
Transfer from Debt Service	40,786	-	-	40,786
Transfer from Capital Project Fund	-	55,000	55,000	55,000
Total Revenues	\$ 93,136,505	\$ 55,000	\$ 55,000	\$ 93,191,505
APPROPRIATIONS				
Mayor/City Council	\$ 506,207	\$ -	\$ -	\$ 506,207
City Manager	3,242,168	-	-	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	4,901,989	-	-	4,901,989
Fire/Rescue	16,552,018	-	-	16,552,018
Financial Services	2,839,736	-	-	2,839,736
Recreation & Parks	7,430,946	25,000	25,000	7,455,946
Police	28,405,326	-	-	28,405,326
Public Works	7,115,801	30,000	30,000	7,145,801
Planning & Development	3,252,194	-	-	3,252,194
OPEB	600,000	-	-	600,000
Contingency	10,000	-	-	10,000
Indirect Cost Reimbursement	(1,950,887)	-	-	(1,950,887)
Total Appropriations	\$ 80,203,268	\$ 55,000	\$ 55,000	\$ 80,258,268
OTHER FINANCING SOURCES				
Transfers to Other Funds	\$ 12,933,237	\$ -	\$ -	\$ 12,933,237
Total Other Financing Sources	\$ 12,933,237	\$ -	\$ -	\$ 12,933,237
Total Approp & Other Fin Sources	\$ 93,136,505	\$ 55,000	\$ 55,000	\$ 93,191,505

Section II: 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 #6	2021-22 Budget per Amend #6
ESTIMATED REVENUES				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	21,556,989	-	-	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	\$ 57,751,644	\$ -	\$ -	\$ 57,751,644
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	1,751,225	-	-	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	(55,000)	(55,000)	26,903
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	55,000	55,000	614,764
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	\$ 57,751,644	\$ -	\$ -	\$ 57,751,644

Section III: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Adopted this 10th day of January, 2022


P. J. Donnelly, Mayor

ATTEST:




Valerie P. Shluwegar, City Clerk