

ORDINANCE NO. 22-015
 CITY OF GREENVILLE, NORTH CAROLINA
 Ordinance (#7) Amending the 2021-22 Budget (Ordinance #21-035)
 Capital Projects Funds (Ordinance #17-024) and ARPA Fund (Ordinance #21-053)

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: 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	A.	Total Amend #7	2021-22 Budget per Amend #7
ESTIMATED REVENUES				
Grant Income	\$ 2,973,309	\$ 20,000	\$ 20,000	\$ 2,993,309
Bus Fare Ticket Sales	287,670	-	-	287,670
Appropriated Fund Balance	14,950	-	-	14,950
Transfer from General Fund	4,319	-	-	4,319
Total Revenues	\$ 3,280,248	\$ 20,000	\$ 20,000	\$ 3,300,248
APPROPRIATIONS				
Public Transportation	\$ 3,280,248	\$ 20,000	\$ 20,000	\$ 3,300,248
Total Appropriations	\$ 3,280,248	\$ 20,000	\$ 20,000	\$ 3,300,248

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:

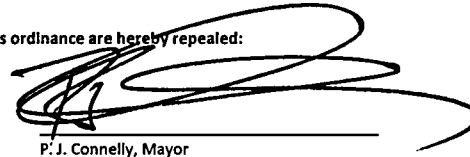
	2021-22 Revised Budget	B.	Total Amend #7	2021-22 Budget per Amend #7
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 224,507	\$ -	\$ -	\$ 224,507
Transfer from General Fund	1,692,312	-	-	1,692,312
Transfer from Capital Reserve	128,822	-	-	128,822
Transfer from CD Cap Project Fund	82,965	-	-	82,965
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	6,274,919	3,772,829	3,772,829	10,047,748
Total Revenues	\$ 9,860,705	\$ 3,772,829	\$ 3,772,829	\$ 13,633,534
APPROPRIATIONS				
Water Sports Facility Project	\$ 306,325	\$ -	\$ -	\$ 306,325
Wildwood Park	3,739,612	3,772,829	3,772,829	7,512,441
Transfer to General Fund	9,000	-	-	9,000
Eppes Remodel	1,350,000	-	-	1,350,000
Parks Improvements	45,000	-	-	45,000
Pool Replacement	4,261,385	-	-	4,261,385
GAFC Bathrooms	125,000	-	-	125,000
Transfer to Other Fund	24,383	-	-	24,383
Total Appropriations	\$ 9,860,705	\$ 3,772,829	\$ 3,772,829	\$ 13,633,534

Section III: Estimated Revenues and Appropriations. ARPA Fund, of Ordinance 21-053 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2021-22 Revised Budget	B.	Total Amend #7	2021-22 Budget per Amend #7
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 24,689,311	\$ -	\$ -	\$ 24,689,311
Total Revenues	\$ 24,689,311	\$ -	\$ -	\$ 24,689,311
APPROPRIATIONS				
CSLRF Project	\$ 24,689,311	\$ (305,000)	\$ (305,000)	\$ 24,384,311
CSLRF Project - Premium Pay	-	305,000	305,000	305,000
Total Appropriations	\$ 24,689,311	\$ -	\$ -	\$ 24,689,311

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

Adopted this 7th day of February, 2022



P. J. Connelly, Mayor



Valerie Shluwegar
 Valerie P. Shluwegar, City Clerk