

ORDINANCE NO. 22-035  
 CITY OF GREENVILLE, NORTH CAROLINA  
 Ordinance (#10) 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 #10						2021-22 Budget per Amend #10
	2021-22 Revised Budget	A.	C.	D.	F.	Total Amend #10	
<b>ESTIMATED REVENUES</b>							
Property Tax	\$ 36,938,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,938,258
Sales Tax	22,913,854	-	1,245,390	-	-	1,245,390	24,159,244
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	340,400	-	-	-	340,400	1,006,200
Licenses, Permits and Fees	4,595,521	-	-	200,000	-	200,000	4,795,521
Rescue Service Transport	3,200,000	-	-	-	-	-	3,200,000
Parking Violation Penalties, Leases, Other Sales & Services	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	3,865,910	-	-	-	-	-	3,865,910
Transfer from Debt Service	40,786	-	-	-	-	-	40,786
Transfer from Capital Project Fund	55,000	-	-	-	-	-	55,000
<b>Total Revenues</b>	<b>\$ 93,216,946</b>	<b>\$ 340,400</b>	<b>\$ 1,245,390</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 1,785,790</b>	<b>\$ 95,002,736</b>
<b>APPROPRIATIONS</b>							
Mayor/City Council	\$ 506,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,207
City Manager	3,262,168	-	-	-	-	-	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	-	71,430	-	106,723	178,153	16,730,171
Financial Services	2,839,736	-	-	-	-	-	2,839,736
Recreation & Parks	7,448,446	-	-	200,000	-	200,000	7,648,446
Police	28,405,326	340,400	-	-	-	340,400	28,745,726
Public Works	7,114,113	-	-	-	-	-	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)
<b>Total Appropriations</b>	<b>\$ 80,252,021</b>	<b>\$ 340,400</b>	<b>\$ 71,430</b>	<b>\$ 200,000</b>	<b>\$ 106,723</b>	<b>\$ 718,553</b>	<b>\$ 80,970,574</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers to Other Funds	\$ 12,964,925	\$ -	\$ 1,173,960	\$ -	\$ (106,723)	\$ 1,067,237	\$ 14,032,162
<b>Total Other Financing Sources</b>	<b>\$ 12,964,925</b>	<b>\$ -</b>	<b>\$ 1,173,960</b>	<b>\$ -</b>	<b>\$ (106,723)</b>	<b>\$ 1,067,237</b>	<b>\$ 14,032,162</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 93,216,946</b>	<b>\$ 340,400</b>	<b>\$ 1,245,390</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 1,785,790</b>	<b>\$ 95,002,736</b>

**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	B	C.	Total Amend #10	2021-22 Budget per Amend #10
<b>ESTIMATED REVENUES</b>					
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	21,556,989	140,000	385,000	525,000	22,081,989
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
<b>Total Revenues</b>	<b>\$ 57,751,644</b>	<b>\$ 140,000</b>	<b>\$ 385,000</b>	<b>\$ 525,000</b>	<b>\$ 58,276,644</b>
<b>APPROPRIATIONS</b>					
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	26,903	140,000	-	140,000	166,903
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
Salt/Sand Storage Facility	-	-	185,000	185,000	185,000
Emerald Loop Lighting Upgrades	-	-	200,000	200,000	200,000
Transfer to Other Funds	1,866,866	-	-	-	1,866,866
Transfer to General Fund	614,764	-	-	-	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
<b>Total Appropriations</b>	<b>\$ 57,751,644</b>	<b>\$ 140,000</b>	<b>\$ 385,000</b>	<b>\$ 525,000</b>	<b>\$ 58,276,644</b>

**Section III: Estimated Revenues and Appropriations. Facility Improvement Projects Fund, of Ordinance #21-035 is hereby increasing estimated revenues and appropriations in the amount indicated:**

	2021-22 Revised Budget	C.	F.	Total Amend #10	2021-22 Budget per Amend #10
<b>ESTIMATED REVENUES</b>					
Transfer from General Fund	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Transfer from Other Funds	100,000	30,000	250,000	280,000	380,000
Appropriated Fund Balance	570,546	-	-	-	570,546
<b>Total Revenues</b>	<b>\$ 1,670,546</b>	<b>\$ 30,000</b>	<b>\$ 250,000</b>	<b>\$ 280,000</b>	<b>\$ 1,950,546</b>
<b>APPROPRIATIONS</b>					
Facilities Improvement Program	\$ 1,670,546	\$ 30,000	\$ 250,000	\$ 280,000	\$ 1,950,546
<b>Total Appropriations</b>	<b>\$ 1,670,546</b>	<b>\$ 30,000</b>	<b>\$ 250,000</b>	<b>\$ 280,000</b>	<b>\$ 1,950,546</b>

**Section IV: Estimated Revenues and Appropriations. Engineering Capital Projects Fund, of Ordinance #20-019 is hereby am increasing estimated revenues and appropriations in the amount indicated:**

	2021-22 Revised Budget	C.	Total Amend #10	2021-22 Budget per Amend #10
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000
Transfer from Capital Reserve	2,016,882	-	-	2,016,882
Transfer from Street Improvement Bond Fu	2,555,921	-	-	2,555,921
Other In-kind Contributions	1,170,000	-	-	1,170,000
Transfer from General Fund	6,057,197	308,960	308,960	6,366,157
<b>Total Revenues</b>	<b>\$ 26,800,000</b>	<b>\$ 308,960</b>	<b>\$ 308,960</b>	<b>\$ 27,108,960</b>

	2021-22 Revised Budget	C.	Total Amend #10	2021-22 Budget per Amend #10
<b>APPROPRIATIONS</b>				
BUILD	\$ 24,000,000	\$ -	\$ -	\$ 24,000,000
Pavement Management Program	2,800,000	-	-	2,800,000
Employee Parking Lot	-	308,960	308,960	308,960
<b>Total Appropriations</b>	<b>\$ 26,800,000</b>	<b>\$ 308,960</b>	<b>\$ 308,960</b>	<b>\$ 27,108,960</b>

**Section V: Estimated Revenues and Appropriations. Recreation & Parks Capital Project Fund, of Ordinance #17-024 is here amended by increasing estimated revenues and appropriations in the amount indicated:**

	2021-22 Revised Budget	C.	E.	Total Amend #10	2021-22 Budget per Amend #10
<b>ESTIMATED REVENUES</b>					
Restricted Intergovernmental	\$ 224,507	\$ -	\$ 481,350	\$ 481,350	\$ 705,857
Transfer from General Fund	1,692,312	300,000	-	300,000	1,992,312
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	-	7,000	7,000	567,148
Appropriated Fund Balance	572,874	-	-	-	572,874
Long Term Financing	10,047,748	-	-	-	10,047,748
<b>Total Revenues</b>	<b>\$ 13,633,534</b>	<b>\$ 300,000</b>	<b>\$ 488,350</b>	<b>\$ 788,350</b>	<b>\$ 14,421,884</b>

	2021-22 Revised Budget	C.	E.	Total Amend #10	2021-22 Budget per Amend #10
<b>APPROPRIATIONS</b>					
Water Sports Facility Project	\$ 306,325	\$ -	\$ 488,350	\$ 488,350	\$ 794,675
Wildwood Park	7,512,441	-	-	-	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
Off-Leash Dog Park	-	175,000	-	175,000	175,000
Parks Comprehensive Master Plan	-	125,000	-	125,000	125,000
Transfer to Other Fund	24,383	-	-	-	24,383
<b>Total Appropriations</b>	<b>\$ 13,633,534</b>	<b>\$ 300,000</b>	<b>\$ 488,350</b>	<b>\$ 788,350</b>	<b>\$ 14,421,884</b>

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

	2021-22 Revised Budget	C.	Total Amend #10	2021-22 Budget per Amend #10
<b>ESTIMATED REVENUES</b>				
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	150,000	150,000	1,190,000
Rstrc Intgv / Spec ST Fed Grant	1,000,000	-	-	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
<b>Total Revenues</b>	<b>\$ 19,104,227</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 19,254,227</b>
<b>APPROPRIATIONS</b>				
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	1,150,000	-	-	1,150,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Purchase	957,035	-	-	957,035
Zoning Ordinance Update	-	150,000	150,000	150,000
Transfer to R&P Capital Project	82,965	-	-	82,965
<b>Total Appropriations</b>	<b>\$ 19,104,227</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 19,254,227</b>
<b>Total Appropriations</b>	<b>\$ 38,208,454</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 38,508,454</b>

**Section VII: Estimated Revenues and Appropriations. Fire/Rescue Capital Project 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 #10	2021-22 Budget per Amend #10
<b>ESTIMATED REVENUES</b>				
Debt Proceeds	\$ 6,698,700	\$ -	\$ -	\$ 6,698,700
Transfer from General Fund	-	220,000	220,000	220,000
Sale of Property	480,000	-	-	480,000
<b>Total Revenues</b>	<b>\$ 7,178,700</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 7,398,700</b>
<b>APPROPRIATIONS</b>				
Fire Station #7	\$ 6,463,500	\$ 220,000	\$ 220,000	\$ 6,683,500
Fire Station # 1 Bay Extension	715,200	-	-	715,200
<b>Total Appropriations</b>	<b>\$ 7,178,700</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 7,398,700</b>

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

Approved this 9th day of May, 2022



*[Handwritten Signature]*  
P. J. Connelly, Mayor

*[Handwritten Signature]*  
Valerie P. Shiuwegar, City Clerk