

ORDINANCE NO. 22-019
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#8) 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 #8 | | | | | 2021-22 Budget per Amend #8 |
|---|------------------------------|-----------------|-------------|-----------------|-------------------|-----------------------------------|
| | 2021-22 Revised Budget | A. | B. | C. | Total Amend #8 | |
| 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 | 2,500 | - | 2,941 | 5,441 | 762,603 |
| 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 |
| Total Revenues | \$ 93,191,505 | \$ 2,500 | \$ - | \$ 2,941 | \$ 5,441 | \$ 93,196,946 |
| 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 | - | - | 2,941 | 2,941 | 3,123,986 |
| 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 | 7,455,946 | 2,500 | (10,000) | - | (7,500) | 7,448,446 |
| Police | 28,405,326 | - | - | - | - | 28,405,326 |
| Public Works | 7,145,801 | - | - | - | - | 7,145,801 |
| Planning & Development | 3,252,194 | - | 10,000 | - | 10,000 | 3,262,194 |
| OPEB | 600,000 | - | - | - | - | 600,000 |
| Contingency | 10,000 | - | - | - | - | 10,000 |
| Indirect Cost Reimbursement | (1,950,887) | - | - | - | - | (1,950,887) |
| Total Appropriations | \$ 80,258,268 | \$ 2,500 | \$ - | \$ 2,941 | \$ 5,441 | \$ 80,263,709 |
| 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 | \$ 93,191,505 | \$ 2,500 | \$ - | \$ 2,941 | \$ 5,441 | \$ 93,196,946 |

Section II: 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 #8 | 2021-22 Budget per Amend #8 |
|-----------------------------|------------------------------|-------------------|-------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| Utility Fee | \$ 7,374,199 | \$ - | \$ - | \$ 7,374,199 |
| Appropriated Fund Balance | 2,025,691 | 165,000 | 165,000 | 2,190,691 |
| Total Revenues | \$ 9,399,890 | \$ 165,000 | \$ 165,000 | \$ 9,564,890 |
| APPROPRIATIONS | | | | |
| Stormwater Management | \$ 9,399,890 | \$ 165,000 | \$ 165,000 | \$ 9,564,890 |
| Total Appropriations | \$ 9,399,890 | \$ 165,000 | \$ 165,000 | \$ 9,564,890 |

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

| | 2021-22 Revised Budget | E. | Total Amend #8 | 2021-22 Budget per Amend #8 |
|--|------------------------------|---------------------|---------------------|-----------------------------------|
| ESTIMATED REVENUES | | | | |
| 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 Fund | 2,555,921 | - | - | 2,555,921 |
| Other In-kind Contributions | 1,170,000 | - | - | 1,170,000 |
| Transfer from General Fund | 3,257,197 | 2,800,000 | 2,800,000 | 6,057,197 |
| Total Revenues | \$ 24,000,000 | \$ 2,800,000 | \$ 2,800,000 | \$ 26,800,000 |
| APPROPRIATIONS | | | | |
| BUILD | \$ 24,000,000 | \$ - | \$ - | \$ 24,000,000 |
| Pavement Management Program | - | 2,800,000 | 2,800,000 | 2,800,000 |
| Total Appropriations | \$ 24,000,000 | \$ 2,800,000 | \$ 2,800,000 | \$ 26,800,000 |

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

Adopted this 14th day of March, 2022


P. J. Connelly, Mayor

ATTEST:




Valerie P. Shiuwegar, City Clerk