

ORDINANCE NO. 22-057  
 CITY OF GREENVILLE, NORTH CAROLINA  
 Ordinance (#11) Amending the 2021-22 Budget (Ordinance #21-035), the Engineering Capital Projects Fund (Ordinance #20-019),  
 the Capital Projects Funds (Ordinance #17-024), the Special Revenue Grants Fund (Ordinance #11-003), and the Occupancy Tax Fund (Ordinance #11-003)

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 #11						2021-22 Budget per Amend #11
	2021-22 Revised Budget	C.	I.	J.	K.	Total Amend #11	
<b>ESTIMATED REVENUES</b>							
Property Tax	\$ 36,938,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,938,258
Sales Tax	24,159,244	-	-	-	-	-	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	1,006,200	-	-	-	-	-	1,006,200
Licenses, Permits and Fees	4,795,521	-	-	-	-	-	4,795,521
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	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	-	-	-	22,037	22,037	77,037
<b>Total Revenues</b>	<b>\$ 95,002,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,037</b>	<b>\$ 22,037</b>	<b>\$ 95,024,773</b>
<b>APPROPRIATIONS</b>							
Mayor/City Council	\$ 506,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,207
City Manager	3,262,168	-	-	(150,000)	-	(150,000)	3,112,168
City Clerk	247,565	-	-	75,000	-	75,000	322,565
City Attorney	646,989	-	-	50,000	-	50,000	696,989
Human Resources	3,123,986	-	-	150,000	-	150,000	3,273,986
Information Technology	3,282,171	-	-	-	-	-	3,282,171
Engineering	4,901,989	-	-	-	-	-	4,901,989
Fire/Rescue	16,730,171	-	-	500,000	-	500,000	17,230,171
Financial Services	2,839,736	-	-	25,000	-	25,000	2,864,736
Recreation & Parks	7,648,446	-	(22,000)	-	-	(22,000)	7,626,446
Police	28,745,726	-	-	(700,000)	-	(700,000)	28,045,726
Public Works	7,114,113	31,688	-	-	22,037	53,725	7,167,838
Planning & Development	3,262,194	-	-	50,000	-	50,000	3,312,194
OPEB	600,000	-	-	-	-	-	600,000
Contingency	10,000	-	-	-	-	-	10,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	(1,950,887)
<b>Total Appropriations</b>	<b>\$ 80,970,574</b>	<b>\$ 31,688</b>	<b>\$ (22,000)</b>	<b>\$ -</b>	<b>\$ 22,037</b>	<b>\$ 31,725</b>	<b>\$ 81,002,299</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers to Other Funds	\$ 14,032,162	\$ (31,688)	\$ 22,000	\$ -	\$ -	\$ (9,688)	\$ 14,022,474
<b>Total Other Financing Sources</b>	<b>\$ 14,032,162</b>	<b>\$ (31,688)</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,688)</b>	<b>\$ 14,022,474</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 95,002,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,037</b>	<b>\$ 22,037</b>	<b>\$ 95,024,773</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	D.	K.	Total Amend #11	2021-22 Budget per Amend #11
<b>ESTIMATED REVENUES</b>					
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	20,081,989	(614,253)	-	(614,253)	19,467,736
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>\$ 56,276,644</b>	<b>\$ (614,253)</b>	<b>\$ -</b>	<b>\$ (614,253)</b>	<b>\$ 55,662,391</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	(614,253)	-	(614,253)	791,287
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	166,903	-	(22,037)	(22,037)	144,866
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
Emerald Loop Lighting Upgrades	200,000	-	-	-	200,000
Transfer to Other Funds	1,866,866	-	-	-	1,866,866
Transfer to General Fund	614,764	-	22,037	22,037	636,801
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>\$ 58,276,644</b>	<b>\$ (614,253)</b>	<b>\$ -</b>	<b>\$ (614,253)</b>	<b>\$ 57,662,391</b>

**Section III: Estimated Revenues and Appropriations. Vehicle Replacement Fund, of Ordinance #21-035 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	2021-22 Revised Budget	H.	Total Amend #11	2021-22 Budget per Amend #11
<b>ESTIMATED REVENUES</b>				
Sale of Property	\$ 234,775	\$ -	\$ -	\$ 234,775
Transfer from Sanitation Fund	1,181,380	(251,692)	(251,692)	929,688
Transfer from Other Funds	474,340	-	-	474,340
Transfer from General Fund	2,946,991	-	-	2,946,991
Appropriated Fund Balance	2,421,298	251,692	251,692	2,672,990
<b>Total Revenues</b>	<b>\$ 7,258,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,258,784</b>
<b>APPROPRIATIONS</b>				
Vehicle Replacement Fund	\$ 7,258,784	\$ -	\$ -	\$ 7,258,784
<b>Total Appropriations</b>	<b>\$ 7,258,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,258,784</b>

Section IV: 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	D.	Total Amend #11	2021-22 Budget per Amend #11
<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 Fund	2,555,921	-	-	2,555,921
Transfer from Other Funds	-	614,253	614,253	614,253
Other In-kind Contributions	1,170,000	-	-	1,170,000
Transfer from General Fund	6,366,157	-	-	6,366,157
<b>Total Revenues</b>	<b>\$ 27,108,960</b>	<b>\$ 614,253</b>	<b>\$ 614,253</b>	<b>\$ 27,723,213</b>
<b>APPROPRIATIONS</b>				
BUILD	\$ 24,000,000	\$ -	\$ -	\$ 24,000,000
Pavement Management Program	2,800,000	-	-	2,800,000
Employee Parking Lot	308,960	614,253	614,253	923,213
<b>Total Appropriations</b>	<b>\$ 27,108,960</b>	<b>\$ 614,253</b>	<b>\$ 614,253</b>	<b>\$ 27,723,213</b>

Section V: 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	A.	G.	Total Amend #11	2021-22 Budget per Amend #11
<b>ESTIMATED REVENUES</b>					
Special Fed/State/Loc Grant	\$ 8,864,628	\$ 330,000	\$ 180,000	\$ 510,000	\$ 9,374,628
CARES Act Funding	1,594,927	-	-	-	1,594,927
Transfer From General Fund	1,387,170	-	-	-	1,387,170
Transfer From Pre-1994 Entitlement	27,419	-	-	-	27,419
Transfer from Other Funds	45,235	-	-	-	45,235
<b>Total Revenues</b>	<b>\$ 11,919,379</b>	<b>\$ 330,000</b>	<b>\$ 180,000</b>	<b>\$ 510,000</b>	<b>\$ 12,429,379</b>
<b>APPROPRIATIONS</b>					
Personnel	\$ 2,264,108	\$ -	\$ -	\$ -	\$ 2,264,108
Operating	5,622,674	-	180,000	180,000	5,802,674
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
STAR Grant	-	330,000	-	330,000	330,000
Environmental Enhancement Grant	88,275	-	-	-	88,275
<b>Total Appropriations</b>	<b>\$ 11,919,379</b>	<b>\$ 330,000</b>	<b>\$ 180,000</b>	<b>\$ 510,000</b>	<b>\$ 12,429,379</b>

Section VI: Estimated Revenues and Appropriations. Fleet Maintenance Fund, of Ordinance #21-035 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2021-22 Original Budget	E.	Total Amend #11	2021-22 Budget per Amend #11
<b>ESTIMATED REVENUES</b>				
Fuel Markup	\$ 1,380,000	\$ 350,000	\$ 350,000	\$ 1,730,000
Labor Fees	1,556,550	-	-	1,556,550
Parts Markup	1,551,500	-	-	1,551,500
Commercial Labor Markup	805,000	-	-	805,000
Other Revenues	2,500	-	-	2,500
Appropriated Fund Balance	93,338	-	-	93,338
<b>Total Revenues</b>	<b>\$ 5,388,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,738,888</b>
<b>APPROPRIATIONS</b>				
Fleet Maintenance	\$ 5,388,888	\$ 350,000	\$ 350,000	\$ 5,738,888
<b>Total Appropriations</b>	<b>\$ 5,388,888</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 5,738,888</b>

Section VII: Estimated Revenues and Appropriations. Recreation & Parks 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.	F.	I.	Total Amend #11	2021-22 Budget per Amend #11
<b>ESTIMATED REVENUES</b>						
Restricted Intergovernmental	\$ 705,857	\$ -	\$ -	\$ -	\$ -	\$ 705,857
Transfer from General Fund	1,992,312	-	(165,828)	22,000	(143,828)	1,848,484
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	507,500	-	-	507,500	639,500
Miscellaneous Revenue	567,148	-	-	-	-	567,148
Appropriated Fund Balance	572,874	-	-	-	-	572,874
Long Term Financing	10,047,748	-	-	-	-	10,047,748
<b>Total Revenues</b>	<b>\$ 14,421,884</b>	<b>\$ 507,500</b>	<b>\$ (165,828)</b>	<b>\$ 22,000</b>	<b>\$ 363,672</b>	<b>\$ 14,785,556</b>
<b>APPROPRIATIONS</b>						
Water Sports Facility Project	\$ 794,675	\$ -	\$ -	\$ -	\$ -	\$ 794,675
Wildwood Park	7,512,441	507,500	(243,928)	-	263,572	7,776,013
Transfer to General Fund	9,000	-	-	-	-	9,000
Eppes Remodel	1,365,000	-	19,792	-	19,792	1,384,792
Parks Improvements	45,000	-	-	-	-	45,000
Pool Replacement	4,246,385	-	58,308	-	58,308	4,304,693
GAFC Bathrooms	125,000	-	-	-	-	125,000
Off-Leash Dog Park	175,000	-	-	-	-	175,000
Parks Comprehensive Master Plan	125,000	-	-	22,000	22,000	147,000
Transfer to Other Fund	24,383	-	-	-	-	24,383
<b>Total Appropriations</b>	<b>\$ 14,421,884</b>	<b>\$ 507,500</b>	<b>\$ (165,828)</b>	<b>\$ 22,000</b>	<b>\$ 363,672</b>	<b>\$ 14,785,556</b>

Section VIII: 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 #11	2021-22 Budget per Amend #11
<b>ESTIMATED REVENUES</b>				
Debt Proceeds	\$ 6,698,700	\$ 95,828	\$ 95,828	\$ 6,794,528
Transfer from General Fund	220,000	-	-	220,000
Sale of Property	480,000	-	-	480,000
<b>Total Revenues</b>	<b>\$ 7,398,700</b>	<b>\$ 95,828</b>	<b>\$ 95,828</b>	<b>\$ 7,494,528</b>
<b>APPROPRIATIONS</b>				
Fire Station #7	\$ 6,683,500	\$ 82,643	\$ 82,643	\$ 6,766,143
Fire Station # 1 Bay Extension	715,200	13,185	13,185	728,385
<b>Total Appropriations</b>	<b>\$ 7,398,700</b>	<b>\$ 95,828</b>	<b>\$ 95,828</b>	<b>\$ 7,494,528</b>

Section IX: Estimated Revenues and Appropriations. Public Transportation Fund, of Ordinance #21-035 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2021-22 Revised Budget	C.	Total Amend #11	2021-22 Budget per Amend #11
<b>ESTIMATED REVENUES</b>				
Grant Income	\$ 3,151,748	\$ 31,688	\$ 31,688	\$ 3,183,436
Bus Fare Ticket Sales	287,670	-	-	287,670
Appropriated Fund Balance	14,950	-	-	14,950
Transfer from General Fund	36,007	(31,688)	(31,688)	4,319
<b>Total Revenues</b>	<b>\$ 3,490,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,490,375</b>
<b>APPROPRIATIONS</b>				
Public Transportation	\$ 3,490,375	\$ -	\$ -	\$ 3,490,375
<b>Total Appropriations</b>	<b>\$ 3,490,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,490,375</b>

Section X: Estimated Revenues and Appropriations. Occupancy Tax Fund, of Ordinance #11-003 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2021-22 Revised Budget	I.	Total Amend #11	2021-22 Budget per Amend #11
<b>ESTIMATED REVENUES</b>				
Occupancy Tax	\$ -	\$ 651,538	\$ 651,538	\$ 651,538
Transfer from Public Works Capital Projects	1,866,866	-	-	1,866,866
Transfer from Debt Service	1,162,724	-	-	1,162,724
Transfer from General Fund	-	-	-	-
Transfer from Other Funds	-	-	-	-
Appropriated Fund Balance	425,000	(425,000)	(425,000)	-
<b>Total Revenues</b>	<b>\$ 3,454,590</b>	<b>\$ 226,538</b>	<b>\$ 226,538</b>	<b>\$ 3,681,128</b>
<b>APPROPRIATIONS</b>				
Occupancy Tax Reserves	\$ 2,929,590	\$ 218,538	\$ 218,538	\$ 3,148,128
Payments to CVB	425,000	8,000	8,000	433,000
Transfer to Facilities Improvement	100,000	-	-	100,000
<b>Total Appropriations</b>	<b>\$ 3,454,590</b>	<b>\$ 226,538</b>	<b>\$ 226,538</b>	<b>\$ 3,681,128</b>

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

Adopted this 6th day of June, 2022



ATTEST:

  
P. J. Connelly, Mayor

  
Valerie P. Shiuwagar, City Clerk