

**ORDINANCE NO. 21-068**  
**CITY OF GREENVILLE, NORTH CAROLINA**  
**Ordinance (#2) Amending the 2021-22 Budget (Ordinance #21-035), Special Revenue Grant Fund (Ordinance #11-003),**  
**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:**

	<b>Budget Amendment #2</b>					
	<b>2021-22 Revised Budget</b>	<b>A.</b>	<b>B.</b>	<b>D.</b>	<b>Total Amend #2</b>	<b>2021-22 Budget per Amend #2</b>
<b>ESTIMATED REVENUES</b>						
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	4,454,521	-	125,000	-	125,000	4,579,521
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	599,162	-	-	-	-	599,162
Interest on Investments	744,389	-	-	-	-	744,389
Transfers In GUC	6,579,431	-	-	-	-	6,579,431
Appropriated Fund Balance	3,285,696	125,000	-	(40,786)	84,214	3,369,910
Transfer from Debt Service	-	-	-	40,786	40,786	40,786
<b>Total Revenues</b>	<b>\$ 92,236,505</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 92,486,505</b>
<b>APPROPRIATIONS</b>						
Mayor/City Council	\$ 506,207	\$ -	\$ -	\$ -	\$ -	\$ 506,207
City Manager	3,192,168	-	-	-	-	3,192,168
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	4,885,989	-	-	-	-	4,885,989
Fire/Rescue	16,572,445	-	-	-	-	16,572,445
Financial Services	2,839,736	-	-	-	-	2,839,736
Recreation & Parks	7,430,946	-	-	-	-	7,430,946
Police	28,405,326	-	-	-	-	28,405,326
Public Works	6,972,120	-	-	-	-	6,972,120
Planning & Development	3,227,194	-	-	-	-	3,227,194
OPEB	600,000	-	-	-	-	600,000
Capital Improvements	-	-	-	-	-	-
Contingency	50,000	-	-	-	-	50,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	(1,950,887)
<b>Total Appropriations</b>	<b>\$ 80,029,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,029,014</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers to Other Funds	\$ 12,207,491	\$ 125,000	\$ 125,000	\$ -	\$ 250,000	\$ 12,457,491
<b>Total Other Financing Sources</b>	<b>\$ 12,207,491</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 12,457,491</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 92,236,505</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 92,486,505</b>

**Section II: 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	B.	Total Amend #2	2021-22 Budget per Amend #2
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 8,538,502	\$ -	\$ -	\$ 8,538,502
CARES Act Funding	1,560,518	-	-	1,560,518
Transfer From General Fund	1,241,743	125,000	125,000	1,366,743
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	45,235	-	-	45,235
<b>Total Revenues</b>	<b>\$ 11,413,417</b>	<b>\$ 125,000</b>	<b>125,000</b>	<b>\$ 11,538,417</b>
<b>APPROPRIATIONS</b>				
Personnel	\$ 2,253,228	\$ -	\$ -	\$ 2,253,228
Operating	5,127,592	125,000	125,000	5,252,592
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
Environmental Enhancement Grant	88,275	-	-	88,275
<b>Total Appropriations</b>	<b>\$ 11,413,417</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 11,538,417</b>

**Section III: 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	A.	C.	Total Amend #2	2021-22 Budget per Amend #2
<b>ESTIMATED REVENUES</b>					
Restricted Intergovernmental	\$ 224,507	\$ -	\$ -	\$ -	\$ 224,507
Transfer from General Fund	1,116,312	125,000	-	125,000	1,241,312
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	550,000	-	10,148	10,148	560,148
Appropriated Fund Balance	572,874	-	-	-	572,874
Long Term Financing	6,274,919	-	-	-	6,274,919
<b>Total Revenues</b>	<b>\$ 9,274,557</b>	<b>\$ 125,000</b>	<b>\$ 10,148</b>	<b>\$ 135,148</b>	<b>\$ 9,409,705</b>
<b>APPROPRIATIONS</b>					
Water Sports Facility Project	\$ 298,677	\$ -	\$ 7,648	\$ 7,648	\$ 306,325
Tar River Development	2,940,112	-	(2,940,112)	(2,940,112)	-
Wildwood Park	346,000	-	2,942,612	2,942,612	3,288,612
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	125,000
Transfer to Other Fund	24,383	-	-	-	24,383
<b>Total Appropriations</b>	<b>\$ 9,274,557</b>	<b>\$ 125,000</b>	<b>\$ 10,148</b>	<b>\$ 135,148</b>	<b>\$ 9,409,705</b>

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

	2021-22 Original Budget	D.	Total Amend #2	2021-22 Budget per Amend #2
<b>ESTIMATED REVENUES</b>				
Occupancy Tax	\$ 684,958	\$ 40,786	\$ 40,786	\$ 725,744
Transfer from General Fund	6,286,286	-	-	6,286,286
<b>Total Revenues</b>	<b>\$ 6,971,244</b>	<b>\$ 40,786</b>	<b>\$ 40,786</b>	<b>\$ 7,012,030</b>
<b>APPROPRIATIONS</b>				
Principal Payments	\$ 4,157,351	-	-	\$ 4,157,351
Interest Payments	2,813,893	-	-	2,813,893
Transfer to General Fund	-	40,786	40,786	40,786
<b>Total Appropriations</b>	<b>\$ 6,971,244</b>	<b>\$ 40,786</b>	<b>\$ 40,786</b>	<b>\$ 7,012,030</b>

**Section V: Estimated Revenues and Appropriations. Pitt-Greenville Convention and Visitors Authority 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 #2	2021-22 Budget per Amend #2
<b>ESTIMATED REVENUES</b>				
Occupancy Tax (2%)	\$ 516,667	-	-	\$ 516,667
Occupancy Tax (1%)	258,333	-	-	258,333
Capital Reserve	300,000	-	-	300,000
Investment Earnings	450	-	-	450
Miscellaneous Revenue	-	25,000	25,000	25,000
Appropriated Fund Balance	75,000	-	-	75,000
PPP	100,000	-	-	100,000
Capital Reserve/CVB	125,000	-	-	125,000
<b>Total Revenues</b>	<b>\$ 1,375,450</b>	<b>\$ 25,000</b>	<b>25,000</b>	<b>\$ 1,400,450</b>
<b>APPROPRIATIONS</b>				
Pitt-Greenville Convention and Visitors Authority	\$ 1,375,450	\$ 25,000	\$ 25,000	\$ 1,400,450
<b>Total Appropriations</b>	<b>\$ 1,375,450</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 1,400,450</b>

**Section VI: Estimated Revenues and Appropriations. Red Light Camera Program Fund, of Ordinance #18-058 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

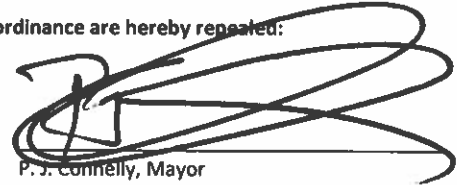
	2021-22 Revised Budget	F.	Total Amend #2	2021-22 Budget per Amend #2
<b>ESTIMATED REVENUES</b>				
Red Light Citations	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>APPROPRIATIONS</b>				
Operating	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

**Section VII: Estimated Revenues and Appropriations. Enterprise Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	<u>2021-22 Revised Budget</u>	<u>G.</u>	<u>Total Amend #2</u>	<u>2021-22 Budget per Amend #2</u>
<b>ESTIMATED REVENUES</b>				
Spec Fed/State/Local Grants	\$ 195,490	\$ -	\$ -	\$ 195,490
State Revolving Loans	16,340,571	-	-	16,340,571
Bond Proceeds/Town Creek Culvert	14,199,712	12,000,000	12,000,000	26,199,712
Transfer from Other Funds	13,313,884	-	-	13,313,884
<b>Total Revenues</b>	<u>\$ 44,049,657</u>	<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ 56,049,657</u>
<b>APPROPRIATIONS</b>				
Stormwater Drain Maint Improvement	\$ 1,281,000	\$ -	\$ -	\$ 1,281,000
Town Creek Culvert Project	35,503,387	-	-	35,503,387
Watershed Masterplan Project	7,265,270	12,000,000	12,000,000	19,265,270
<b>Total Appropriations</b>	<u>\$ 44,049,657</u>	<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ 56,049,657</u>

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

Adopted this 9th day of September, 2021



P. J. Connelly, Mayor

ATTEST:



*Valerie Shiuwegar*  
Valerie P. Shiuwegar, City Clerk