

**ORDINANCE NO. 21-063**  
**CITY OF GREENVILLE, NORTH CAROLINA**  
**Ordinance (#4) 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:**

	Budget Amendment #4			2021-22 Budget per Amend #4
	2021-22 Revised Budget	A.	Total Amend #4	
<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	4,595,521	-	-	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	-	-	757,162
Interest on Investments	744,389	-	-	744,389
Transfers In GUC	6,579,431	-	-	6,579,431
Appropriated Fund Balance	3,394,910	-	-	3,394,910
Transfer from Debt Service	40,786	-	-	40,786
<b>Total Revenues</b>	<b>\$ 92,685,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,685,505</b>
<b>APPROPRIATIONS</b>				
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	-	-	3,121,045
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	7,430,946	-	-	7,430,946
Police	28,405,326	-	-	28,405,326
Public Works	7,120,120	(4,319)	(4,319)	7,115,801
Planning & Development	3,252,194	-	-	3,252,194
OPEB	600,000	-	-	600,000
Contingency	10,000	-	-	10,000
Indirect Cost Reimbursement	(1,950,887)	-	-	(1,950,887)
<b>Total Appropriations</b>	<b>\$ 80,207,587</b>	<b>\$ (4,319)</b>	<b>\$ (4,319)</b>	<b>\$ 80,203,268</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers to Other Funds	\$ 12,477,918	\$ 4,319	\$ 4,319	\$ 12,482,237
<b>Total Other Financing Sources</b>	<b>\$ 12,477,918</b>	<b>\$ 4,319</b>	<b>\$ 4,319</b>	<b>\$ 12,482,237</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 92,685,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,685,505</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 #4	2021-22 Budget per Amend #4
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 8,742,775	\$ 121,853	\$ 121,853	\$ 8,864,628
CARES Act Funding	1,560,518	-	-	1,560,518
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>\$ 11,763,117</b>	<b>\$ 121,853</b>	<b>121,853</b>	<b>\$ 11,884,970</b>
<b>APPROPRIATIONS</b>				
Personnel	\$ 2,253,228	\$ -	\$ -	\$ 2,253,228
Operating	5,477,292	121,853	121,853	5,599,145
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>\$ 11,763,117</b>	<b>\$ 121,853</b>	<b>\$ 121,853</b>	<b>\$ 11,884,970</b>

**Section III: 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:**

	2021-22 Revised Budget	C.	2021-22 Budget per Amend #4	2021-22 Budget per Amend #4
<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	26,199,712	-	-	26,199,712
Transfer from Other Funds	14,610,149	-	-	14,610,149
<b>Total Revenues</b>	<b>\$ 57,345,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,345,922</b>
<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	20,561,535	(8,124,903)	(8,124,903)	12,436,632
South Elm Culvert Replacement	-	8,124,903	8,124,903	8,124,903
<b>Total Appropriations</b>	<b>\$ 57,345,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,345,922</b>

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

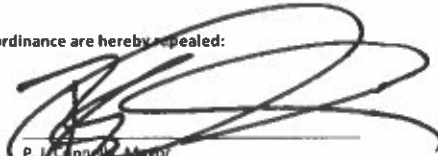
	2021-22 Revised Budget	A.	Total Amend #4	2021-22 Budget per Amend #4
<b>ESTIMATED REVENUES</b>				
Grant Income	\$ 2,976,444	\$ (3,135)	\$ (3,135)	\$ 2,973,309
Bus Fare Ticket Sales	287,670	-	-	287,670
Appropriated Fund Balance	14,950	-	-	14,950
Transfer from General Fund	-	4,319	4,319	4,319
<b>Total Revenues</b>	<b>\$ 3,279,064</b>	<b>\$ 1,184</b>	<b>\$ 1,184</b>	<b>\$ 3,280,248</b>
<b>APPROPRIATIONS</b>				
Public Transportation	\$ 3,279,064	\$ 1,184	\$ 1,184	\$ 3,280,248
<b>Total Appropriations</b>	<b>\$ 3,279,064</b>	<b>\$ 1,184</b>	<b>\$ 1,184</b>	<b>\$ 3,280,248</b>

Section V: Estimated Revenues and Appropriations. Housing 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 #4	2021-22 Budget per Amend #4
<b>ESTIMATED REVENUES</b>				
CDBG Grant Income	\$ 1,007,445	\$ -	\$ -	\$ 1,007,445
HOME Grant Income	548,644	-	-	548,644
Program Income	-	89,194	89,194	89,194
Transfer from General Fund	328,695	-	-	328,695
<b>Total Revenues</b>	<b>\$ 1,884,784</b>	<b>\$ 89,194</b>	<b>\$ 89,194</b>	<b>\$ 1,973,978</b>
<b>APPROPRIATIONS</b>				
Personnel	\$ 536,047	\$ -	\$ -	\$ 536,047
Operating	1,348,737	89,194	89,194	1,437,931
<b>Total Appropriations</b>	<b>\$ 1,884,784</b>	<b>\$ 89,194</b>	<b>\$ 89,194</b>	<b>\$ 1,973,978</b>

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

Adopted this 8th day of November, 2021

  
P. J. Cannon, Mayor

ATTEST:



  
Valerie P. Shiuwegar, City Clerk