

ORDINANCE NO. 21-065
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#5) Amending the 2021-22 Budget (Ordinance #21-035)
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 #5				
	2021-22 Revised Budget	A.	Total Amend #5	2021-22 Budget per Amend #5
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	-	-	757,162
Interest on Investments	744,389	-	-	744,389
Transfers In GUC	6,579,431	-	-	6,579,431
Appropriated Fund Balance	3,394,910	451,000	451,000	3,845,910
Transfer from Debt Service	40,786	-	-	40,786
Total Revenues	\$ 92,685,505	\$ 451,000	\$ 451,000	\$ 93,136,505
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	-	-	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	7,115,801	-	-	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)
Total Appropriations	\$ 80,203,268	\$ -	\$ -	\$ 80,203,268
OTHER FINANCING SOURCES				
Transfers to Other Funds	\$ 12,482,237	\$ 451,000	\$ 451,000	\$ 12,933,237
Total Other Financing Sources	\$ 12,482,237	\$ 451,000	\$ 451,000	\$ 12,933,237
Total Approp & Other Fin Sources	\$ 92,685,505	\$ 451,000	\$ 451,000	\$ 93,136,505

Section II: 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.	Total Amend #5	2021-22 Budget per Amend #5
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 224,507	\$ -	\$ -	\$ 224,507
Transfer from General Fund	1,241,312	451,000	451,000	1,692,312
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	-	-	560,148
Appropriated Fund Balance	572,874	-	-	572,874
Long Term Financing	6,274,919	-	-	6,274,919
Total Revenues	\$ 9,409,705	\$ 451,000	\$ 451,000	\$ 9,860,705
APPROPRIATIONS				
Water Sports Facility Project	\$ 306,325	\$ -	\$ -	\$ 306,325
Wildwood Park	3,288,612	451,000	451,000	3,739,612
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
Transfer to Other Fund	24,383	-	-	24,383
Total Appropriations	\$ 9,409,705	\$ 451,000	\$ 451,000	\$ 9,860,705

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

	2021-22 Revised Budget	B.	Total Amend #5	2021-22 Budget per Amend #5
ESTIMATED REVENUES				
Debt Proceeds	\$ 6,698,700	\$ 1,154,054	\$ 1,154,054	\$ 7,852,754
Sale of Property	480,000	-	-	480,000
Total Revenues	\$ 7,178,700	\$ 1,154,054	\$ 1,154,054	\$ 8,332,754
APPROPRIATIONS				
Fire Station #7	\$ 6,463,500	\$ -	\$ -	\$ 6,463,500
Fire Station #1 Bay Extension	715,200	-	-	715,200
F/R Communication Equipment	-	1,154,054	1,154,054	1,154,054
Total Appropriations	\$ 7,178,700	\$ 1,154,054	\$ 1,154,054	\$ 8,332,754

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

Adopted this 6th day of December, 2021

ATTEST:



[Handwritten Signature]

 Mayor

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 Valerie P. Shiuwegar, City Clerk