

ORDINANCE NO. 23-003
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#5) Amending the 2022-23 Budget (Ordinance #22-045),
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 #22-045 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:


Budget Amendment #5							
	2022-23 Revised Budget	A.	B.	C.	E.	Total Amend #5	2022-23 Budget per Amend #5
ESTIMATED REVENUES							
Property Tax	\$ 38,030,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,030,400
Sales Tax	26,935,346	-	-	-	-	-	26,935,346
Video Prog. & Telecom. Service Tax	793,717	-	-	-	-	-	793,717
Rental Vehicle Gross Receipts	176,125	-	-	-	-	-	176,125
Utilities Franchise Tax	6,828,328	-	-	-	-	-	6,828,328
Motor Vehicle Tax	1,746,059	-	-	-	-	-	1,746,059
Other Unrestricted Intergov't	871,145	-	-	-	-	-	871,145
Powell Bill	2,123,924	-	-	-	-	-	2,123,924
Restricted Intergov't Revenues	465,601	-	202,198	-	-	202,198	667,799
Licenses, Permits and Fees	4,341,722	-	-	-	-	-	4,341,722
Rescue Service Transport	3,200,000	-	-	-	-	-	3,200,000
Parking Violation Penalties, Leases,	275,000	-	-	-	-	-	275,000
Other Sales & Services	378,697	-	-	-	-	-	378,697
Other Revenues	1,036,194	-	-	-	-	-	1,036,194
Interest on Investments	742,690	-	-	-	-	-	742,690
Transfers In GUC	7,074,328	-	-	-	-	-	7,074,328
Appropriated Fund Balance	3,854,376	-	-	188,390	-	188,390	4,042,766
Total Revenues	\$ 98,873,652	\$ -	\$ 202,198	\$ 188,390	\$ -	\$ 390,588	\$ 99,264,240
APPROPRIATIONS							
Mayor/City Council	\$ 523,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,950
City Manager	3,129,886	126	-	188,390	-	188,516	3,318,402
City Clerk	362,930	20,000	-	-	-	20,000	382,930
City Attorney	686,116	-	-	-	-	-	686,116
Human Resources	4,390,205	73	-	-	-	73	4,390,278
Information Technology	3,643,575	187	-	-	-	187	3,643,762
Engineering	5,141,209	108,142	202,198	-	-	310,340	5,451,549
Fire/Rescue	17,631,764	17,203	-	-	-	17,203	17,648,967
Financial Services	2,875,703	188	-	-	-	188	2,875,891
Recreation & Parks	8,105,293	31,603	-	-	-	31,603	8,136,896
Police	28,616,470	243,412	-	-	-	243,412	28,859,882
Public Works	6,280,769	44,692	-	-	75,000	119,692	6,400,461
Planning & Development	3,441,044	8,392	-	-	-	8,392	3,449,436
OPEB	700,000	-	-	-	-	-	700,000
Capital Improvements	474,018	(474,018)	-	-	-	(474,018)	-
Contingency	100,000	-	-	-	(75,000)	(75,000)	25,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	(1,950,887)
Total Appropriations	\$ 84,152,045	\$ -	\$ 202,198	\$ 188,390	\$ -	\$ 390,588	\$ 84,542,633
OTHER FINANCING SOURCES							
Transfers to Other Funds	\$ 14,721,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,721,607
Total Other Financing Sources	\$ 14,721,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,721,607
Total Approp & Other Fin Sources	\$ 98,873,652	\$ -	\$ 202,198	\$ 188,390	\$ -	\$ 390,588	\$ 99,264,240


Section II: 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:

	2022-23 Revised Budget	D.	Total Amend #5	2022-23 Budget per Amend #5
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 760,857	\$ 481,350	\$ 481,350	\$ 1,242,207
Transfer from General Fund	2,623,484	-	-	2,623,484
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	639,500	-	-	639,500
Miscellaneous Revenue	567,148	-	-	567,148
Appropriated Fund Balance	572,874	-	-	572,874
Long Term Financing	10,047,748	-	-	10,047,748
Total Revenues	\$ 15,615,556	\$ 481,350	\$ 481,350	\$ 16,096,906
APPROPRIATIONS				
Water Sports Facility Project	\$ 794,675	\$ -	\$ -	\$ 794,675
Wildwood Park	8,769,519	481,350	481,350	9,250,869
Transfer to General Fund	9,000	-	-	9,000
Eppes Remodel	1,359,151	-	-	1,359,151
Parks Improvements	45,000	-	-	45,000
Pool Replacement	4,291,828	-	-	4,291,828
Off-Leash Dog Park	175,000	-	-	175,000
Parks Comprehensive Master Plan	147,000	-	-	147,000
Transfer to Other Fund	24,383	-	-	24,383
Total Appropriations	\$ 15,615,556	\$ 481,350	\$ 481,350	\$ 16,096,906

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

Adopted this 9th day of January, 2023

DocuSigned by:

 P. J. Connelly, Mayor

ATTEST: DS


DocuSigned by:

 Valerie P. Shiuwegar, City Clerk