

ORDINANCE NO. 22-083
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) Amending the 2022-23 Budget (Ordinance #22-045),
the Capital Projects Funds (Ordinance #17-024), and Engineering Capital Projects Fund (Ordinance #20-019)

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenues and Appropriations. Recreation & Parks Capital Project Fund, of Ordinance #17-024 hereby amended by increasing estimated revenues and appropriations in the amount indicated:

Budget Amendment #3				
	2022-23 Revised Budget	A.	Total Amend #3	2022-23 Budget per Amend #3
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 760,857	\$ -	\$ -	\$ 760,857
Transfer from General Fund	1,848,484	(125,000)	(125,000)	1,723,484
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	\$ 14,840,556	\$ (125,000)	\$ (125,000)	\$ 14,715,556
APPROPRIATIONS				
Water Sports Facility Project	\$ 794,675	\$ -	\$ -	\$ 794,675
Wildwood Park	7,869,519	-	-	7,869,519
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
GAFC Bathrooms	125,000	(125,000)	(125,000)	-
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	\$ 14,840,556	\$ (125,000)	\$ (125,000)	\$ 14,715,556

Section II: Estimated Revenues and Appropriations. Capital Reserve Fund, of Ordinance #22-045 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2022-23 Revised Budget	B.	Total Amend #3	2022-23 Budget per Amend #3
ESTIMATED REVENUES				
Appropriated Fund Balance	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Total Revenues	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
APPROPRIATIONS				
Transfer to Engineering Capital Projects	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Total Appropriations	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000

Section III: 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:

	2022-23 Revised Budget	B.	F.	Total Amend #3	2022-23 Budget per Amend #3
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000
Transfer from Capital Reserve	2,016,882	1,250,000	-	1,250,000	3,266,882
Transfer from Street Improvement Bond Fund	2,555,921	-	-	-	2,555,921
Transfer from Other Funds	861,753	-	-	-	861,753
Other In-kind Contributions	1,170,000	-	-	-	1,170,000
Transfer from General Fund	6,366,157	-	-	-	6,366,157
Sale of Property	193,040	-	1,240,000	1,240,000	1,433,040
Total Revenues	\$ 28,163,753	\$ 1,250,000	\$ 1,240,000	\$ 2,490,000	\$ 30,653,753
APPROPRIATIONS					
BUILD	\$ 24,000,000	\$ -	\$ -	\$ -	\$ 24,000,000
Pavement Management Program	2,800,000	-	-	-	2,800,000
Employee Parking Lot	1,363,753	-	-	-	1,363,753
Ficklen Street Project	-	-	1,240,000	1,240,000	1,240,000
Dickinson Avenue Improvements	-	1,250,000	-	1,250,000	1,250,000
Total Appropriations	\$ 28,163,753	\$ 1,250,000	\$ 1,240,000	\$ 2,490,000	\$ 30,653,753

Section IV: Estimated Revenues and Appropriations. Transit Fund, of Ordinance #22-045 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2022-23 Revised Budget	D.	Total Amend #3	2022-23 Budget per Amend #3
ESTIMATED REVENUES				
Grant Income	\$ 2,391,820	\$ 578,852	\$ 578,852	\$ 578,852
Bus Fare Ticket Sales	272,000	-	-	-
Other Revenues	50,000	-	-	-
Transfer from General Fund	771,894	-	-	-
Appropriated Fund Balance	89,073	-	-	-
Total Revenues	\$ 3,574,787	\$ 578,852	\$ 578,852	\$ 578,852
APPROPRIATIONS				
Public Transportation	\$ 3,574,787	\$ 578,852	\$ 578,852	\$ 578,852
Total Appropriations	\$ 3,574,787	\$ 578,852	\$ 578,852	\$ 578,852

Section V: Estimated Revenues and Appropriations. Housing Fund, of Ordinance #22-045 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2022-23 Revised Budget	E.	Total Amend #3	2022-23 Budget per Amend #3
ESTIMATED REVENUES				
CDBG Grant Income	\$ 975,355	\$ -	\$ -	\$ 975,355
HOME Grant Income	607,922	-	-	607,922
Transfer from General Fund	328,695	-	-	328,695
NC Tri-Party Grant	-	70,000	70,000	70,000
Total Revenues	\$ 1,911,972	\$ 70,000	\$ 70,000	\$ 1,981,972
APPROPRIATIONS				
Personnel	\$ 552,128	\$ -	\$ -	\$ 552,128
Operating	1,359,844	70,000	70,000	1,429,844
Total Appropriations	\$ 1,911,972	\$ 70,000	\$ 70,000	\$ 1,981,972

Section VI: Estimated Revenues and Appropriations. Stormwater Management Utility Fund, of Ordinance #22-045 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

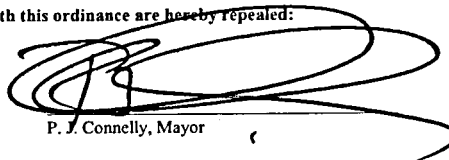
	2022-23 Revised Budget	C.	Total Amend #3	2022-23 Budget per Amend #3
ESTIMATED REVENUES				
Grant Income	\$ 8,535,490	\$ -	\$ -	\$ 8,535,490
Appropriated Fund Balance	1,243,680	996,100	996,100	2,239,780
Total Revenues	\$ 9,779,170	\$ 996,100	\$ 996,100	\$ 10,775,270
APPROPRIATIONS				
Stormwater Management	\$ 9,779,170	\$ -	\$ -	\$ 9,779,170
Transfer to Public Works Capital Projects	-	996,100	996,100	996,100
Total Appropriations	\$ 9,779,170	\$ 996,100	\$ 996,100	\$ 10,775,270

Section VII: 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:

	2022-23 Revised Budget	C.	Total Amend #2	2022-23 Budget per Amend #2
ESTIMATED REVENUES				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	21,802,736	996,100	996,100	22,798,836
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
Total Revenues	\$ 57,997,391	\$ 996,100	\$ 996,100	\$ 58,993,491
APPROPRIATIONS				
Stantonsburg Rd./10th St Con Project	\$ 6,194,950	\$ 996,100	\$ 996,100	\$ 7,191,050
Computerized Traffic Signal System	8,883,151	-	-	8,883,151
Sidewalk Development Project	791,287	-	-	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	2,001,225	-	-	2,001,225
F/R Station 3 Parking Lot	139,551	-	-	139,551
F/R Station 2 Bay Expansion	244,655	-	-	244,655
Parking Lot Enhancements	4,866	-	-	4,866
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	180,000	-	-	180,000
Salt/Sand Storage Facility	185,000	-	-	185,000
Emerald Loop Lighting Upgrades	200,000	-	-	200,000
CVA - Pedestrian Mall Renovation	40,000	-	-	40,000
Transfer to Other Funds	2,006,866	-	-	2,006,866
Transfer to General Fund	636,801	-	-	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
Total Appropriations	\$ 57,997,391	\$ 996,100	\$ 996,100	\$ 58,993,491

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

Adopted this 10th day of October, 2022



P. J. Connelly, Mayor

ATTEST:



Valerie Shiuwegar
Valerie P. Shiuwegar, City Clerk