

ORDINANCE NO. 22-089
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#4) Amending the 2022-23 Budget (Ordinance #22-045),
Special Revenue Grant Fund (Ordinance #11-003), 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. General Fund, of Ordinance #22-045 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	Budget Amendment #4				2022-23 Budget per Amend #4
	2022-23 Revised Budget	C.	D.	Total Amend #4	
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	-	-	-	465,601
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	1,032,490	-	3,704	3,704	1,036,194
Interest on Investments	742,690	-	-	-	742,690
Transfers In GUC	7,074,328	-	-	-	7,074,328
Appropriated Fund Balance	2,954,376	900,000	-	900,000	3,854,376
Total Revenues	\$ 97,969,948	\$ 900,000	\$ 3,704	\$ 903,704	\$ 98,873,652
APPROPRIATIONS					
Mayor/City Council	\$ 523,950	\$ -	\$ -	\$ -	\$ 523,950
City Manager	3,129,886	-	-	-	3,129,886
City Clerk	362,930	-	-	-	362,930
City Attorney	686,116	-	-	-	686,116
Human Resources	4,390,205	-	-	-	4,390,205
Information Technology	3,643,575	-	-	-	3,643,575
Engineering	5,141,209	-	-	-	5,141,209
Fire/Rescue	17,631,764	-	-	-	17,631,764
Financial Services	2,875,703	-	-	-	2,875,703
Recreation & Parks	8,101,589	-	3,704	3,704	8,105,293
Police	28,616,470	-	-	-	28,616,470
Public Works	6,280,769	-	-	-	6,280,769
Planning & Development	3,441,044	-	-	-	3,441,044
OPEB	700,000	-	-	-	700,000
Capital Improvements	474,018	-	-	-	474,018
Contingency	100,000	-	-	-	100,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	(1,950,887)
Total Appropriations	\$ 84,148,341	\$ -	\$ 3,704	\$ 3,704	\$ 84,152,045
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 13,821,607	\$ 900,000	\$ -	\$ 900,000	\$ 14,721,607
Total Other Financing Sources	\$ 13,821,607	\$ 900,000	\$ -	\$ 900,000	\$ 14,721,607
Total Approp & Other Fin Sources	\$ 97,969,948	\$ 900,000	\$ 3,704	\$ 903,704	\$ 98,873,652

Section II: 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	A.	Total Amend #4	2022-23 Budget per Amend #4
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000
Transfer from Capital Reserve	3,266,882	-	-	3,266,882
Transfer from Street Improvement Bond Fund	2,555,921	-	-	2,555,921
Transfer from Other Funds	861,753	875,000	875,000	2,611,753
Other In-kind Contributions	1,170,000	-	-	1,170,000
Transfer from General Fund	6,366,157	-	-	6,366,157
Sale of Property	1,433,040	-	-	1,433,040
Total Revenues	\$ 30,653,753	\$ 875,000	\$ 875,000	\$ 32,403,753
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 Improvements	1,240,000	875,000	875,000	2,990,000
Dickinson Avenue Improvements	1,250,000	-	-	1,250,000
Total Appropriations	\$ 30,653,753	\$ 875,000	\$ 875,000	\$ 32,403,753

Section III: 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 Original Budget	B.	Total Amend #4	2022-23 Budget per Amend #4
ESTIMATED REVENUES				
Utility Fee	\$ 8,535,490	\$ -	\$ -	\$ 8,535,490
Appropriated Fund Balance	2,239,779	188,700	188,700	2,428,479
Total Revenues	\$ 10,775,269	\$ 188,700	\$ 188,700	\$ 10,963,969
APPROPRIATIONS				
Stormwater Management	\$ 9,779,169	\$ 188,700	\$ 188,700	\$ 9,967,869
Transfer to Public Works Capital Projects	996,100	-	-	996,100
Total Appropriations	\$ 10,775,269	\$ 188,700	\$ 188,700	\$ 10,963,969

Section IV: 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:

	2022-23 Revised Budget	A.	B.	Total Amend #4	2022-23 Budget per Amend #4
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 10,429,263	\$ -	\$ 175,000	\$ 175,000	\$ 10,604,263
CARES Act Funding	1,594,927	-	-	-	1,594,927
Transfer From General Fund	1,512,170	-	-	-	1,512,170
Transfer From Pre-1994 Entitlement	27,419	-	-	-	27,419
Transfer from Other Funds	45,235	-	-	-	45,235
Total Revenues	\$ 13,609,014	\$ -	\$ 175,000	\$ 175,000	\$ 13,784,014
APPROPRIATIONS					
Personnel	\$ 2,264,108	\$ -	\$ -	\$ -	\$ 2,264,108
Operating	5,927,674	-	-	-	5,927,674
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
STAR Grant	330,000	-	-	-	330,000
Rural Transportation Grant	875,000	(875,000)	-	(875,000)	-
Governor's Crime Commission Grant 22	24,500	-	-	-	24,500
COPS Community Policing Development	-	-	175,000	175,000	175,000
Justice Assistance Grant 2022	55,135	-	-	-	55,135
Project Lucky - Job Creation Grant	100,000	-	-	-	100,000
Transfer to Other Funds	-	875,000	-	875,000	875,000
Total Appropriations	\$ 13,609,014	\$ -	\$ 175,000	\$ 175,000	\$ 13,784,014

Section V: 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			Total Amend #4	2022-23 Budget per Amend #4
		E.			
ESTIMATED REVENUES					
Grant Income	\$ 2,970,672	\$ 46,233	\$ -	\$ 46,233	\$ 3,016,905
Bus Fare Ticket Sales	272,000	-	-	-	272,000
Other Revenues	50,000	-	-	-	50,000
Transfer from General Fund	771,894	-	-	-	771,894
Appropriated Fund Balance	89,073	-	-	-	89,073
Total Revenues	\$ 4,153,639	\$ 46,233	\$ -	\$ 46,233	\$ 4,199,872
APPROPRIATIONS					
Public Transportation	\$ 4,153,639	\$ 46,233	\$ -	\$ 46,233	\$ 4,199,872
Total Appropriations	\$ 4,153,639	\$ 46,233	\$ -	\$ 46,233	\$ 4,199,872

Section VI: 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	C.	Total Amend #4	2022-23 Budget per Amend #4
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 760,857	\$ -	\$ -	\$ 760,857
Transfer from General Fund	1,723,484	900,000	900,000	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	\$ 14,715,556	\$ 900,000	\$ 900,000	\$ 15,615,556

	2022-23 Revised Budget	F.	Total Amend #4	2022-23 Budget per Amend #4
APPROPRIATIONS				
Water Sports Facility Project	\$ 794,675	\$ -	\$ -	\$ 794,675
Wildwood Park	7,869,519	900,000	900,000	8,769,519
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
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	\$ 14,715,556	\$ 900,000	\$ 900,000	\$ 15,615,556

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

	2022-23 Revised Budget	F.	Total Amend #4	2022-23 Budget per Amend #4
ESTIMATED REVENUES				
Debt Proceeds	\$ 6,794,528	\$ 2,424,649	\$ 2,424,649	\$ 9,219,177
Special Fed/State/Loc Grant	-	3,000,000	3,000,000	3,000,000
Transfer from General Fund	220,000	-	-	220,000
Sale of Property	480,000	-	-	480,000
Total Revenues	\$ 7,494,528	\$ 5,424,649	\$ 5,424,649	\$ 12,919,177
APPROPRIATIONS				
Fire Station #7	\$ 6,766,143	\$ -	\$ -	\$ 6,766,143
Fire Station # 1 Bay Extension	728,385	-	-	728,385
Public Safety Comm. Equipment	-	5,424,649	5,424,649	5,424,649
Total Appropriations	\$ 7,494,528	\$ 5,424,649	\$ 5,424,649	\$ 12,919,177

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

Adopted this 7th day of November, 2022



[Signature]
P. J. Connelly, Mayor

[Signature]
Valerie P. Shiuwegar, City Clerk

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