

**ORDINANCE NO. 23-016**  
**CITY OF GREENVILLE, NORTH CAROLINA**  
**Ordinance (#6) Amending the 2022-23 Budget (Ordinance #22-045), the Special Revenue Grant Fund (Ordinance #11-003), the Engineering Capital Projects Fund (Ordinance #20-019), 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:

	<b>Budget Amendment #6</b>			
	<b>2022-23 Revised Budget</b>	<b>A.</b>	<b>Total Amend #6</b>	<b>2022-23 Budget per Amend #6</b>
<b>ESTIMATED REVENUES</b>				
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	667,799	-	-	667,799
Licenses, Permits and Fees	4,341,722	200,000	200,000	4,541,722
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	4,042,766	-	-	4,042,766
<b>Total Revenues</b>	<b>\$ 99,264,240</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 99,464,240</b>
<b>APPROPRIATIONS</b>				
Mayor/City Council	\$ 523,950	\$ -	\$ -	\$ 523,950
City Manager	3,318,402	-	-	3,318,402
City Clerk	382,930	-	-	382,930
City Attorney	686,116	-	-	686,116
Human Resources	4,390,278	-	-	4,390,278
Information Technology	3,643,762	-	-	3,643,762
Engineering	5,451,549	-	-	5,451,549
Fire/Rescue	17,648,967	-	-	17,648,967
Financial Services	2,875,891	-	-	2,875,891
Recreation & Parks	8,136,896	200,000	200,000	8,336,896
Police	28,859,882	-	-	28,859,882
Public Works	6,400,461	-	-	6,400,461
Planning & Development	3,449,436	-	-	3,449,436
OPEB	700,000	-	-	700,000
Capital Improvements	-	-	-	-
Contingency	25,000	-	-	25,000
Indirect Cost Reimbursement	(1,950,887)	-	-	(1,950,887)
<b>Total Appropriations</b>	<b>\$ 84,542,633</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 84,742,633</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers to Other Funds	\$ 14,721,607	\$ -	\$ -	\$ 14,721,607
<b>Total Other Financing Sources</b>	<b>\$ 14,721,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,721,607</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 99,264,240</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 99,464,240</b>

**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:**

	<b>2022-23 Revised Budget</b>	<b>C.</b>	<b>Total Amend #6</b>	<b>2022-23 Budget per Amend #6</b>
<b>ESTIMATED REVENUES</b>				
Restricted Intergovernmental	\$ 1,242,207	\$ -	\$ -	\$ 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	851,852	851,852	1,491,352
Miscellaneous Revenue	567,148	-	-	567,148
Appropriated Fund Balance	572,874	-	-	572,874
Long Term Financing	10,047,748	-	-	10,047,748
<b>Total Revenues</b>	<b>\$ 16,096,906</b>	<b>\$ 851,852</b>	<b>\$ 851,852</b>	<b>\$ 16,948,758</b>
<b>APPROPRIATIONS</b>				
Water Sports Facility Project	\$ 794,675	\$ -	\$ -	\$ 794,675
Wildwood Park	9,250,869	851,852	851,852	10,102,721
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
<b>Total Appropriations</b>	<b>\$ 16,096,906</b>	<b>\$ 851,852</b>	<b>\$ 851,852</b>	<b>\$ 16,948,758</b>

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

	<b>2022-23 Revised Budget</b>	<b>D.</b>	<b>Total Amend #6</b>	<b>2022-23 Budget per Amend #6</b>
<b>ESTIMATED REVENUES</b>				
Transfer from General Fund	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Appropriated Fund Balance	1,191,874	-	-	1,191,874
<b>Total Revenues</b>	<b>\$ 2,391,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,391,874</b>
<b>APPROPRIATIONS</b>				
Facilities Improvement Fund	\$ 2,391,874	\$ (62,660)	\$ (62,660)	\$ 2,329,214
Transfer to Capital Project Fund	-	62,660	62,660	62,660
<b>Total Appropriations</b>	<b>\$ 2,391,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,391,874</b>

**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:**

	<b>2022-23 Revised Budget</b>	<b>D.</b>	<b>Total Amend #6</b>	<b>2022-23 Budget per Amend #6</b>
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 10,604,263	\$ -	\$ -	\$ 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	62,660	62,660	107,895
<b>Total Revenues</b>	<b>\$ 13,784,014</b>	<b>\$ 62,660</b>	<b>\$ 62,660</b>	<b>\$ 13,846,674</b>
<b>APPROPRIATIONS</b>				
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	62,660	62,660	150,935
STAR Grant	330,000	-	-	330,000
Rural Transportation Grant	-	-	-	-
Governor's Crime Commission Grant 22	24,500	-	-	24,500
COPS Community Policing Development	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
<b>Total Appropriations</b>	<b>\$ 13,784,014</b>	<b>\$ 62,660</b>	<b>\$ 62,660</b>	<b>\$ 13,846,674</b>

**Section V: 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:**

	<b>2022-23 Revised Budget</b>	<b>B.</b>	<b>Total Amend #6</b>	<b>2022-23 Budget per Amend #6</b>
<b>ESTIMATED REVENUES</b>				
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	1,736,753	868,269	868,269	2,605,022
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
<b>Total Revenues</b>	<b>\$ 31,528,753</b>	<b>\$ 868,269</b>	<b>\$ 868,269</b>	<b>\$ 32,397,022</b>
<b>APPROPRIATIONS</b>				
BUILD	\$ 24,000,000	\$ -	\$ -	\$ 24,000,000
Pavement Management Program	2,800,000	868,269	868,269	3,668,269
Employee Parking Lot	1,363,753	-	-	1,363,753
Ficklen Street Improvements	2,115,000	-	-	2,115,000
Dickinson Avenue Improvements	1,250,000	-	-	1,250,000
<b>Total Appropriations</b>	<b>\$ 31,528,753</b>	<b>\$ 868,269</b>	<b>\$ 868,269</b>	<b>\$ 32,397,022</b>

**Section VI: 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:**

	<b>2022-23 Revised Budget</b>	<b>B.</b>	<b>Total Amend #6</b>	<b>2022-23 Budget per Amend #6</b>
<b>ESTIMATED REVENUES</b>				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	22,798,836	-	-	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
<b>Total Revenues</b>	<b>\$ 58,993,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,993,491</b>
<b>APPROPRIATIONS</b>				
Stantonsburg Rd./10th St Con Project	\$ 7,191,050	\$ -	\$ -	\$ 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	(868,269)	(868,269)	13,414,536
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	868,269	868,269	2,875,135
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
<b>Total Appropriations</b>	<b>\$ 58,993,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,993,491</b>

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

Adopted this 6th day of February, 2023

DocuSigned by:

*P J Connelly*

P. J. Connelly, Mayor

ATTEST:

DS



DocuSigned by:

*Valerie P. Shiuwegar*

Valerie P. Shiuwegar, City Clerk