

ORDINANCE NO. 23-021
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#7) Amending the 2022-23 Budget (Ordinance #22-045), the Special Revenue Grant Fund (Ordinance #11-003), 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 #7						2022-23 Budget per Amend #7
	2022-23 Revised Budget	A.	E.	F.	G.	Total Amend #7	
ESTIMATED REVENUES							
Property Tax	\$ 38,030,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,030,400
Sales Tax	26,935,346	-	-	33,000	-	33,000	26,968,346
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	-	235,000	-	-	235,000	902,799
Licenses, Permits and Fees	4,541,722	-	-	-	-	-	4,541,722
Rescue Service Transport	3,200,000	-	-	-	60,000	60,000	3,260,000
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
Total Revenues	\$ 99,464,240	\$ -	\$ 235,000	\$ 33,000	\$ 60,000	\$ 328,000	\$ 99,792,240
APPROPRIATIONS							
Mayor/City Council	\$ 523,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,950
City Manager	3,318,402	35,000	-	-	-	35,000	3,353,402
City Clerk	382,930	3,095	-	-	-	3,095	386,025
City Attorney	686,116	2,371	-	-	-	2,371	688,487
Human Resources	4,390,278	(985,654)	-	-	-	(985,654)	3,404,624
Information Technology	3,643,762	47,911	-	-	-	47,911	3,691,673
Engineering	5,451,549	70,000	-	-	-	70,000	5,521,549
Fire/Rescue	17,648,967	205,000	-	-	60,000	265,000	17,913,967
Financial Services	2,875,891	37,927	-	-	-	37,927	2,913,818
Recreation & Parks	8,336,896	180,000	-	-	-	180,000	8,516,896
Police	28,859,882	215,000	235,000	-	-	450,000	29,309,882
Public Works	6,400,461	152,000	-	33,000	-	185,000	6,585,461
Planning & Development	3,449,436	37,350	-	-	-	37,350	3,486,786
OPEB	700,000	-	-	-	-	-	700,000
Capital Improvements	-	-	-	-	-	-	-
Contingency	25,000	-	-	-	-	-	25,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	(1,950,887)
Total Appropriations	\$ 84,742,633	\$ -	\$ 235,000	\$ 33,000	\$ 60,000	\$ 328,000	\$ 85,070,633
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	\$ 99,464,240	\$ -	\$ 235,000	\$ 33,000	\$ 60,000	\$ 328,000	\$ 99,792,240

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	B.	Total Amend #7	2022-23 Budget per Amend #7
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,242,207	\$ (119,750)	\$ (119,750)	\$ 1,122,457
Transfer from General Fund	2,623,484	165,828	165,828	2,789,312
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	1,491,352	-	-	1,491,352
Miscellaneous Revenue	567,148	-	-	567,148
Appropriated Fund Balance	572,874	-	-	572,874
Long Term Financing	10,047,748	(95,828)	(95,828)	9,951,920
Total Revenues	\$ 16,948,758	\$ (49,750)	\$ (49,750)	\$ 16,899,008
APPROPRIATIONS				
Water Sports Facility Project	\$ 794,675	\$ (488,350)	\$ (488,350)	\$ 306,325
Wildwood Park	10,102,721	438,600	438,600	10,541,321
Transfer to General Fund	9,000	-	-	9,000
Eppes Remodel	1,359,151	15,000	15,000	1,374,151
Parks Improvements	45,000	-	-	45,000
Pool Replacement	4,291,828	(15,000)	(15,000)	4,276,828
Off-Leash Dog Park	175,000	(75,000)	(75,000)	100,000
Parks Comprehensive Master Plan	147,000	-	-	147,000
Pickleball Conversion	-	75,000	75,000	75,000
Transfer to Other Fund	24,383	-	-	24,383
Total Appropriations	\$ 16,948,758	\$ (49,750)	\$ (49,750)	\$ 16,899,008

Section III: Estimated Revenues and Appropriations. Fleet Maintenance 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 #7	2022-23 Budget per Amend #7
ESTIMATED REVENUES				
Fuel Markup	\$ 1,604,780	\$ 460,000	\$ 460,000	\$ 2,064,780
Labor Fees	1,606,279	-	-	1,606,279
Parts Markup	1,284,335	-	-	1,284,335
Commercial Labor Markup	665,572	-	-	665,572
Other Revenues	42,150	-	-	42,150
Appropriated Fund Balance	212,026	-	-	212,026
Total Revenues	\$ 5,415,142	\$ -	\$ -	\$ 5,875,142
APPROPRIATIONS				
Fleet Maintenance	\$ 5,415,142	\$ 460,000	\$ 460,000	\$ 5,875,142
Total Appropriations	\$ 5,415,142	\$ 460,000	\$ 460,000	\$ 5,875,142

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	D.	Total Amend #7	2022-23 Budget per Amend #7
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 10,604,263	\$ 45,532	\$ 45,532	\$ 10,649,795
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	107,895	-	-	107,895
Total Revenues	\$ 13,846,674	\$ 45,532	\$ 45,532	\$ 13,892,206
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	150,935	-	-	150,935
STAR Grant	330,000	-	-	330,000
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
Opioid Settlement Trust	-	45,532	45,532	45,532
Transfer to Other Funds	875,000	-	-	875,000
Total Appropriations	\$ 13,846,674	\$ 45,532	\$ 45,532	\$ 13,892,206

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

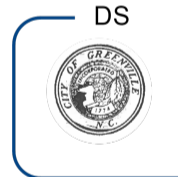
Adopted this 6th day of March, 2023

DocuSigned by:

P. J. Connelly

P. J. Connelly, Mayor

ATTEST:



DocuSigned by:

Valerie P. Shiuwegar

Valerie P. Shiuwegar, City Clerk