

ORDINANCE NO. 23-033
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#8) Amending the 2022-23 Budget (Ordinance #22-045), the Special Revenue Grant Fund (Ordinance #11-003), the Capital Projects Funds (Ordinance #17-024), the ARPA Fund (Ordinance #21-053), the Engineering Capital Projects Fund (Ordinance #20-019), and the Greenways Capital Projects Fund (Ordinance #12-007).

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 #8										
	2022-23 Revised Budget	A.	B.	F.	H.	Total Amend #8	2022-23 Budget per Amend #8			
ESTIMATED REVENUES										
Property Tax	\$ 38,030,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,030,400		
Sales Tax	26,968,346	-	-	-	-	-	-	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	902,799	-	-	-	-	-	-	902,799		
Licenses, Permits and Fees	4,541,722	-	-	-	-	-	-	4,541,722		
Rescue Service Transport	3,260,000	-	-	-	-	-	-	3,260,000		
Parking Violation Penalties, Leases,	275,000	-	-	-	-	-	-	275,000		
Other Sales & Services	378,697	-	-	-	-	-	-	378,697		
Other Revenues	1,036,194	32,211	-	-	-	32,211	-	1,068,405		
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	\$ 99,792,240	\$ 32,211	\$ -	\$ -	\$ -	\$ 32,211	\$ -	\$ 99,824,451		
APPROPRIATIONS										
Mayor/City Council	\$ 523,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,950		
City Manager	3,353,402	-	(35,000)	-	(18,109)	(53,109)	-	3,300,293		
City Clerk	386,025	-	-	-	-	-	-	386,025		
City Attorney	688,487	-	-	-	-	-	-	688,487		
Human Resources	3,404,624	-	-	-	-	-	-	3,404,624		
Information Technology	3,691,673	-	-	-	-	-	-	3,691,673		
Engineering	5,521,549	-	-	-	-	-	-	5,521,549		
Fire/Rescue	17,913,967	-	-	-	-	-	-	17,913,967		
Financial Services	2,913,818	32,211	-	-	-	32,211	-	2,946,029		
Recreation & Parks	8,516,896	-	35,000	-	-	35,000	-	8,551,896		
Police	29,309,882	-	-	-	18,109	18,109	-	29,327,991		
Public Works	6,585,461	-	-	-	-	-	-	6,585,461		
Planning & Development	3,486,786	-	-	-	-	-	-	3,486,786		
OPEB	700,000	-	-	-	-	-	-	700,000		
Capital Improvements	-	-	-	-	-	-	-	-		
Contingency	25,000	-	-	(12,234)	-	(12,234)	-	12,766		
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	-	(1,950,887)		
Total Appropriations	\$ 85,070,633	\$ 32,211	\$ -	\$ (12,234)	\$ -	\$ 19,977	\$ -	\$ 85,090,610		
OTHER FINANCING SOURCES										
Transfers to Other Funds	\$ 14,721,607	\$ -	\$ -	\$ 12,234	\$ -	\$ -	\$ -	\$ 14,721,607		
Total Other Financing Sources	\$ 14,721,607	\$ -	\$ -	\$ 12,234	\$ -	\$ -	\$ -	\$ 14,721,607		
Total Approp & Other Fin Sources	\$ 99,792,240	\$ 32,211	\$ -	\$ -	\$ -	\$ 19,977	\$ -	\$ 99,812,217		

Section II: 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	C.	Total Amend #8	2022-23 Budget per Amend #8
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 10,649,795	\$ 31,542	\$ 31,542	\$ 10,681,337
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	\$ 13,892,206	\$ 31,542	\$ 31,542	\$ 13,923,748
APPROPRIATIONS				
Personnel	\$ 2,264,108	\$ 31,542	\$ 31,542	\$ 2,295,650
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
Transfer to Other Funds	875,000	-	-	875,000
Total Appropriations	\$ 13,892,206	\$ 31,542	\$ 31,542	\$ 13,923,748

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	E.	Total Amend #8	2022-23 Budget per Amend #8
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 15,000,000	\$ 3,400,000	\$ 3,400,000	\$ 18,400,000
Restricted Intergovernmental - NCDOT	-	190,000	190,000	190,000
Transfer from ARPA Fund	-	9,813,000	9,813,000	9,813,000
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	2,605,022	-	-	2,605,022
Other In-kind Contributions	1,170,000	(20,000)	(20,000)	1,150,000
Transfer from General Fund	6,366,157	(1,451,047)	(1,451,047)	4,915,110
Transfer from Stormwater Utility	-	4,000,000	4,000,000	4,000,000
Sale of Property	1,433,040	-	-	1,433,040
Long Term Financing	-	8,642,053	8,642,053	8,642,053
Total Revenues	\$ 32,397,022	\$ 24,574,006	\$ 24,574,006	\$ 56,971,028
APPROPRIATIONS				
BUILD	\$ 24,000,000	\$ 24,574,006	\$ 24,574,006	\$ 48,574,006
Pavement Management Program	3,668,269	-	-	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
Total Appropriations	\$ 32,397,022	\$ 24,574,006	\$ 24,574,006	\$ 56,971,028

Section IV: Estimated Revenues and Appropriations. ARPA Fund, of Ordinance #21-053 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2022-23 Revised Budget	F.	Total Amend #8	2022-23 Budget per Amend #8
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 24,689,311	\$ -	\$ -	\$ 24,689,311
Total Revenues	\$ 24,689,311	\$ -	\$ -	\$ 24,689,311
APPROPRIATIONS				
CSLRF Project	\$ -	\$ -	\$ -	\$ -
Premium Pay for Employees	305,000	-	-	305,000
BUILD Grant City Match	3,600,000	6,213,000	6,213,000	9,813,000
E. 4th St. Reconstruction	5,238,850	(5,051,850)	(5,051,850)	187,000
Small Business/Non-Profit Assistance	500,000	-	-	500,000
Greenfield Terrace Improvements	1,000,000	(497,361)	(497,361)	502,639
Dream Park Community Rec Center	1,000,000	1,381,672	1,381,672	2,381,672
PW Drainage Pipe Replacement	3,375,000	6,625,000	6,625,000	10,000,000
Town Common Bulkhead	9,670,461	(8,670,461)	(8,670,461)	1,000,000
Total Appropriations	\$ 24,689,311	\$ -	\$ -	\$ 24,689,311

Section V: 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	D.	Total Amend #8	2022-23 Budget per Amend #8
ESTIMATED REVENUES				
Debt Proceeds	\$ 9,219,177	\$ 75,351	\$ 75,351	\$ 9,294,528
Special Fed/State/Loc Grant	3,000,000	-	-	3,000,000
Transfer from General Fund	220,000	-	-	220,000
Sale of Property	480,000	-	-	480,000
Total Revenues	\$ 12,919,177	\$ 75,351	\$ 75,351	\$ 12,994,528
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	75,351	75,351	5,500,000
Total Appropriations	\$ 12,919,177	\$ 75,351	\$ 75,351	\$ 12,994,528

Section VI: Estimated Revenues and Appropriations. Greenways Capital Project Fund, of Ordinance #12-007 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2022-23 Revised Budget</u>	<u>G.</u>	<u>Total Amend #8</u>	<u>2022-23 Budget per Amend #8</u>
ESTIMATED REVENUES				
Special Fed/State/Local Grant	\$ 5,378,200	\$ 48,934	\$ 48,934	\$ 5,427,134
Transfer from General Fund	651,848	12,234	12,234	664,082
Transfer from Street Bond Fund	535,798	-	-	535,798
Total Revenues	<u>\$ 6,565,846</u>	<u>\$ 61,168</u>	<u>\$ 61,168</u>	<u>\$ 6,627,014</u>
APPROPRIATIONS				
Construction	\$ 5,985,023	\$ 61,168	\$ 61,168	\$ 6,046,191
Acquisition	175,000	-	-	175,000
Engineering	405,823	-	-	405,823
Total Appropriations	<u>\$ 6,565,846</u>	<u>\$ 61,168</u>	<u>\$ 61,168</u>	<u>\$ 6,627,014</u>

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

Adopted this 13th day of April, 2023

DocuSigned by:

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 P. J. Connelly, Mayor

ATTEST:



DocuSigned by:

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 Valerie P. Shiuwegar, City Clerk