

ORDINANCE NO. 23-036
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#9) 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 #9						
	2022-23 Revised Budget	B.	D.	Total Amend #9	2022-23 Budget per Amend #9	
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	1,068,405	-	-	-	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	-	504,557	504,557	4,547,323	
Total Revenues	\$ 99,824,451	\$ -	\$ 504,557	\$ 504,557	\$ 100,329,008	
APPROPRIATIONS						
Mayor/City Council	\$ 523,950	\$ -	\$ -	\$ -	\$ 523,950	
City Manager	3,300,293	-	-	-	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	(133,649)	-	(133,649)	17,780,318	
Financial Services	2,946,029	-	-	-	2,946,029	
Recreation & Parks	8,551,896	-	-	-	8,551,896	
Police	29,327,991	35,000	-	35,000	29,362,991	
Public Works	6,585,461	-	-	-	6,585,461	
Planning & Development	3,486,786	-	-	-	3,486,786	
OPEB	700,000	-	-	-	700,000	
Capital Improvements	-	-	-	-	-	
Contingency	12,766	-	-	-	12,766	
Indirect Cost Reimbursement	(1,950,887)	-	-	-	(1,950,887)	
Total Appropriations	\$ 85,090,610	\$ (98,649)	\$ -	\$ (98,649)	\$ 84,991,961	
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 14,733,841	\$ 98,649	\$ 504,557	\$ 603,206	\$ 15,337,047	
Total Other Financing Sources	\$ 14,733,841	\$ 98,649	\$ 504,557	\$ 603,206	\$ 15,337,047	
Total Approp & Other Fin Sources	\$ 99,824,451	\$ -	\$ 504,557	\$ 504,557	\$ 100,329,008	

Section II: 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	D.	Total Amend #9	2022-23 Budget per Amend #9
ESTIMATED REVENUES				
Fuel Markup	\$ 2,064,780	\$ -	\$ -	\$ 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
Transfer from Other Funds	-	907,476	907,476	907,476
Appropriated Fund Balance	212,026	-	-	212,026
Total Revenues	\$ 5,875,142	\$ -	\$ -	\$ 6,782,618
APPROPRIATIONS				
Fleet Maintenance	\$ 5,875,142	\$ 907,476	\$ 907,476	\$ 6,782,618
Total Appropriations	\$ 5,875,142	\$ 907,476	\$ 907,476	\$ 6,782,618

Section III: 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	B.	Total Amend #9	2022-23 Budget per Amend #9
ESTIMATED REVENUES				
Debt Proceeds	\$ 10,448,582	\$ (1,154,054)	\$ (1,154,054)	\$ 9,294,528
Special Fed/State/Loc Grant	3,000,000	-	-	3,000,000
Transfer from General Fund	220,000	98,649	98,649	318,649
Sale of Property	480,000	-	-	480,000
Total Revenues	\$ 14,148,582	\$ (1,055,405)	\$ (1,055,405)	\$ 13,093,177
APPROPRIATIONS				
Fire Station #7	\$ 6,766,143	\$ -	\$ -	\$ 6,766,143
Fire Station # 1 Bay Extension	728,385	-	-	728,385
F/R Communications Equipment	1,154,054	(1,055,405)	(1,055,405)	98,649
Public Safety Comm. Equipment	5,500,000	-	-	5,500,000
Total Appropriations	\$ 14,148,582	\$ (1,055,405)	\$ (1,055,405)	\$ 13,093,177

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.	C.	E.	Total Amend #9	2022-23 Budget per Amend #9
ESTIMATED REVENUES						
Special Fed/State/Loc Grant	\$ 10,681,337	\$ 146,850	\$ 22,900	\$ -	\$ 169,750	\$ 10,851,087
CARES Act Funding	1,594,927	-	-	(33,595)	(33,595)	1,561,332
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	\$ 13,923,748	\$ 146,850	\$ 22,900	\$ (33,595)	\$ 136,155	\$ 14,059,903
APPROPRIATIONS						
Personnel	\$ 2,295,650	\$ -	\$ -	\$ -	\$ -	\$ 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	-	-	(33,595)	(33,595)	1,526,923
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
Governor's Crime Commission Grant 23	-	-	22,900	-	22,900	22,900
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
Energy Efficient Conservation Block Grant	-	146,850	-	-	146,850	146,850
Transfer to Other Funds	875,000	-	-	-	-	875,000
Total Appropriations	\$ 13,923,748	\$ 146,850	\$ 22,900	\$ (33,595)	\$ 136,155	\$ 14,059,903

Section V: 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	D.	Total Amend #9	2022-23 Budget per Amend #9
ESTIMATED REVENUES				
Utility Fee	\$ 8,535,490	\$ -	\$ -	\$ 8,535,490
Appropriated Fund Balance	2,428,479	55,175	55,175	2,483,654
Total Revenues	\$ 10,963,969	\$ 55,175	\$ 55,175	\$ 11,019,144
APPROPRIATIONS				
Stormwater Management	\$ 9,967,869	\$ 55,175	\$ 55,175	\$ 10,023,044
Transfer to Public Works Capital Projects	996,100	-	-	996,100
Total Appropriations	\$ 10,963,969	\$ 55,175	\$ 55,175	\$ 11,019,144

Section VI: 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	F.	Total Amend #9	2022-23 Budget per Amend #9
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
HUD Grant/Arlington Trace	-	5,000,000	5,000,000	5,000,000
Total Revenues	\$ 1,981,972	\$ 5,000,000	\$ 5,000,000	\$ 6,981,972
APPROPRIATIONS				
Personnel	\$ 552,128	\$ -	\$ -	\$ 552,128
Operating	1,429,844	(1,000,000)	(1,000,000)	429,844
Arlington Trace Project	-	6,000,000	6,000,000	6,000,000
Total Appropriations	\$ 1,981,972	\$ 5,000,000	\$ 5,000,000	\$ 6,981,972

Section VII: Estimated Revenues and Appropriations. Sanitation 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 #9	2022-23 Budget per Amend #9
ESTIMATED REVENUES				
Refuse Fees	\$ 8,133,180	\$ -	\$ -	\$ 8,133,180
Cart and Dumpster	158,000	-	-	158,000
Other Revenues	96,300	-	-	96,300
Appropriated Fund Balance	126,503	250,010	250,010	376,513
Total Revenues	\$ 8,513,983	\$ -	\$ -	\$ 8,763,993
APPROPRIATIONS				
Sanitation Service	\$ 8,513,983	\$ 250,010	\$ 250,010	\$ 8,763,993
Total Appropriations	\$ 8,513,983	\$ 250,010	\$ 250,010	\$ 8,763,993

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

Adopted this 8th day of May, 2023

DocuSigned by:

P.J. Connelly

P. J. Connelly, Mayor

ATTEST:



DocuSigned by:

Valerie P. Shiuwegar

Valerie P. Shiuwegar, City Clerk