

ORDINANCE NO. 23-042
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#10) 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:

Budget Amendment #10									
	2022-23 Revised Budget	A.	B.	C.	D.	E.	H.	L.	Total Amend #10
ESTIMATED REVENUES									
Property Tax	\$ 38,030,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	26,968,346	-	-	55,703	705,000	-	-	-	760,703
Video Prog. & Telecom. Service Tax	793,717	-	-	-	-	-	-	-	-
Rental Vehicle Gross Receipts	176,125	-	-	-	-	-	-	-	-
Utilities Franchise Tax	6,828,328	-	-	-	-	-	-	-	-
Motor Vehicle Tax	1,746,059	-	-	-	-	-	-	-	-
Other Unrestricted Intergov't	871,145	-	-	-	-	-	-	-	-
Powell Bill	2,123,924	-	-	-	-	-	-	-	-
Restricted Intergov't Revenues	902,799	-	-	-	-	-	-	-	-
Licenses, Permits and Fees	4,541,722	-	-	-	-	-	-	-	-
Rescue Service Transport	3,260,000	-	-	-	-	-	-	-	-
Parking Violation Penalties, Leases,	275,000	-	-	-	-	-	-	-	-
Other Sales & Services	378,697	-	-	-	-	-	-	-	-
Other Revenues	1,068,405	-	6,578	-	-	175,000	-	-	181,578
Interest on Investments	742,690	-	-	-	-	-	-	48,758	48,758
Transfers In GUC	7,074,328	-	-	-	-	-	-	-	-
Appropriated Fund Balance	4,547,323	100,000	-	-	-	-	243,157	-	343,157
Total Revenues	\$ 100,329,008	\$ 100,000	\$ 6,578	\$ 55,703	\$ 705,000	\$ 175,000	\$ 243,157	\$ 48,758	\$ 1,334,196
APPROPRIATIONS									
Mayor/City Council	\$ 523,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Manager	3,300,293	100,000	-	-	-	-	-	-	100,000
City Clerk	386,025	-	-	-	-	-	-	-	-
City Attorney	688,487	-	-	-	5,000	-	-	-	5,000
Human Resources	3,404,624	-	-	-	50,000	-	-	-	50,000
Information Technology	3,691,673	-	6,578	-	-	-	-	-	6,578
Engineering	5,521,549	-	-	-	-	-	-	(70,000)	(70,000)
Fire/Rescue	17,780,318	-	-	-	-	-	-	-	-
Financial Services	2,946,029	-	-	-	50,000	-	-	-	50,000
Recreation & Parks	8,551,896	-	-	-	-	-	-	-	-
Neighborhood & Business Services	-	-	-	55,703	-	-	-	-	55,703
Police	29,362,991	-	-	-	400,000	-	-	-	400,000
Public Works	6,585,461	-	-	-	200,000	175,000	-	-	375,000
Planning & Development	3,486,786	-	-	-	-	-	-	-	-
OPEB	700,000	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Contingency	12,766	-	-	-	-	-	-	-	-
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	-	-	-
Total Appropriations	\$ 84,991,961	\$ 100,000	\$ 6,578	\$ 55,703	\$ 705,000	\$ 175,000	\$ -	\$ (70,000)	972,281
OTHER FINANCING SOURCES									
Transfers to Other Funds	\$ 15,337,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,157	\$ 118,758	\$ 361,915
Total Other Financing Sources	\$ 15,337,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,157	\$ 118,758	\$ 361,915
Total Approp & Other Fin Sources	\$ 100,329,008	\$ 100,000	\$ 6,578	\$ 55,703	\$ 705,000	\$ 175,000	\$ 243,157	\$ 48,758	\$ 1,334,196

2022-23
Budget per
Amend #10

\$ 38,030,400
27,729,049
793,717
176,125
6,828,328
1,746,059
871,145
2,123,924
902,799
4,541,722
3,260,000
275,000
378,697
1,249,983
791,448
7,074,328
4,890,480

\$ 101,663,204

\$ 523,950
3,400,293
386,025
693,487
3,454,624
3,698,251
5,451,549
17,780,318
2,996,029
8,551,896
55,703
29,762,991
6,960,461
3,486,786
700,000
-
12,766
(1,950,887)
\$ 85,964,242

\$ 15,698,962
\$ 15,698,962

\$ 101,663,204

Section II: 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.	K.	Total Amend #10	2022-23 Budget per Amend #10
ESTIMATED REVENUES					
Debt Proceeds	\$ 9,294,528	\$ (398,699)	\$ -	\$ (398,699)	\$ 8,895,829
Transfer from Debt Project	-	398,699	-	398,699	398,699
Special Fed/State/Loc Grant	3,000,000	-	-	-	3,000,000
Transfer from General Fund	318,649	-	(98,649)	(98,649)	220,000
Sale of Property	480,000	-	-	-	480,000
Total Revenues	\$ 13,093,177	\$ -	\$ (98,649)	\$ (98,649)	\$ 12,994,528
APPROPRIATIONS					
Fire Station #7	\$ 6,766,143	\$ -	\$ -	\$ -	\$ 6,766,143
Fire Station # 1 Bay Extension	728,385	-	-	-	728,385
F/R Communications Equipment	98,649	-	(98,649)	(98,649)	-
Public Safety Comm. Equipment	5,500,000	-	-	-	5,500,000
Total Appropriations	\$ 13,093,177	\$ -	\$ (98,649)	\$ (98,649)	\$ 12,994,528

Section III: 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	F.	G.	Total Amend #10	2022-23 Budget per Amend #10
ESTIMATED REVENUES					
Restricted Intergovernmental	\$ 1,122,457	\$ -	\$ -	\$ -	\$ 1,122,457
Transfer from General Fund	2,789,312	-	(118,004)	(118,004)	2,671,308
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	398,699	-	398,699	971,573
Long Term Financing	9,951,920	-	(1,222,685)	(1,222,685)	8,729,235
Total Revenues	\$ 16,899,008	\$ 398,699	\$ (1,340,689)	\$ (941,990)	\$ 15,957,018
APPROPRIATIONS					
Water Sports Facility Project	\$ 306,325	\$ -	\$ -	\$ -	\$ 306,325
Wildwood Park	10,541,321	-	-	-	10,541,321
Transfer to General Fund	9,000	-	-	-	9,000
Eppes Remodel	1,374,151	-	(1,374,151)	(1,374,151)	-
Parks Improvements	45,000	-	-	-	45,000
Pool Replacement	4,276,828	-	33,462	33,462	4,310,290
Off-Leash Dog Park	100,000	-	-	-	100,000
Parks Comprehensive Master Plan	147,000	-	-	-	147,000
Pickleball Conversion	75,000	-	-	-	75,000
Transfer to Other Fund	24,383	398,699	-	398,699	423,082
Total Appropriations	\$ 16,899,008	\$ 398,699	\$ (1,340,689)	\$ (941,990)	\$ 15,957,018

Section IV: Estimated Revenues and Appropriations. Police Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2022-23 Revised Budget	H.	Total Amend #10	2022-23 Budget per Amend #10
ESTIMATED REVENUES				
Transfer from General Fund	\$ 734,456	\$ 200,000	\$ 200,000	\$ 934,456
Transfers from Capital Reserve	3,484,000	-	-	3,484,000
Financing Proceeds	2,483,034	-	-	2,483,034
Total Revenues	\$ 6,701,490	\$ 200,000	\$ 200,000	\$ 6,901,490
APPROPRIATIONS				
New Technology for Public Safety	\$ 1,832,314	\$ -	\$ -	\$ 1,832,314
Police Storage Facility	3,596,358	-	-	3,596,358
Superion Project	1,159,676	-	-	1,159,676
Transfer to IT Capital Projects	113,142	-	-	113,142
Public Safety Annex Generator	-	200,000	200,000	200,000
Total Appropriations	\$ 6,701,490	\$ 200,000	\$ 200,000	\$ 6,901,490

Section V: 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	J.	Total Amend #10	2022-23 Budget per Amend #10
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	(22,500)	(22,500)	282,500
BUILD Grant City Match	9,813,000	-	-	9,813,000
E. 4th St. Reconstruction	187,000	-	-	187,000
Small Business/Non-Profit Assistance	500,000	-	-	500,000
Greenfield Terrace Improvements	502,639	-	-	502,639
Dream Park Community Rec Center	2,381,672	-	-	2,381,672
PW Drainage Pipe Replacement	10,000,000	-	-	10,000,000
Town Common Bulkhead	1,000,000	22,500	22,500	1,022,500
Total Appropriations	\$ 24,689,311	\$ -	\$ -	\$ 24,689,311

Section VI: 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	H.	Total Amend #10	2022-23 Budget per Amend #10
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 10,851,087	\$ (43,157)	\$ (43,157)	\$ 10,807,930
CARES Act Funding	1,561,332	-	-	1,561,332
Transfer From General Fund	1,512,170	43,157	43,157	1,555,327
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	107,895	-	-	107,895
Total Revenues	\$ 14,059,903	\$ -	\$ -	\$ 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	1,526,923	-	-	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
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
Transfer to Other Funds	875,000	-	-	875,000
Total Appropriations	\$ 14,059,903	\$ -	\$ -	\$ 14,059,903

Section VII: Estimated Revenues and Appropriations. Pitt-Greenville Convention and Visitors Authority Fund, of Ordinance #22-045 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

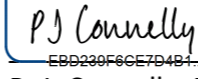
	2022-23 Original Budget	I.	Total Amend #10	2022-23 Budget per Amend #10
ESTIMATED REVENUES				
Coccupancy Tax (2%)	\$ 800,238	\$ -	\$ -	\$ 800,238
Coccupancy Tax (1%)	400,119	-	-	400,119
Capital Reserve	325,000	-	-	325,000
Investment Earnings	584	-	-	584
Appropriated Fund Balance	98,417	123,709	123,709	222,126
Capital Reserve/CVB	50,000	-	-	50,000
Total Revenues	\$ 1,674,358	\$ 123,709	123,709	\$ 1,798,067
APPROPRIATIONS				
Pitt-Greenville Convention and Visitors Authority	\$ 1,674,358	\$ 123,709	\$ 123,709	\$ 1,798,067
Total Appropriations	\$ 1,674,358	\$ 123,709	\$ 123,709	\$ 1,798,067

Section VIII: 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	L.	Total Amend #10	2022-23 Budget per Amend #10
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 18,400,000	\$ -	\$ -	\$ 18,400,000
Restricted Intergovernmental - NCDOT	190,000	-	-	190,000
Transfer from ARPA Fund	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	1,150,000	-	-	1,150,000
Transfer from General Fund	4,915,110	118,758	118,758	5,033,868
Transfer from Stormwater Utility	4,000,000	-	-	4,000,000
Sale of Property	1,433,040	-	-	1,433,040
Long Term Financing	8,642,053	-	-	8,642,053
Total Revenues	\$ 56,971,028	\$ 118,758	\$ 118,758	\$ 57,089,786
APPROPRIATIONS				
BUILD	\$ 48,574,006	\$ -	\$ -	\$ 48,574,006
Pavement Management Program	3,668,269	-	-	3,668,269
Employee Parking Lot	1,363,753	118,758	118,758	1,482,511
Ficklen Street Improvements	2,115,000	-	-	2,115,000
Dickinson Avenue Improvements	1,250,000	-	-	1,250,000
Total Appropriations	\$ 56,971,028	\$ 118,758	\$ 118,758	\$ 57,089,786

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

Adopted this 5th day of June, 2023

DocuSigned by:

 P. J. Connelly, Mayor

ATTEST:

DS


DocuSigned by:
 Valerie P. Shiuwegar
 Valerie P. Shiuwegar, City Clerk