

**ORDINANCE NO. 23-062**  
**CITY OF GREENVILLE, NORTH CAROLINA**  
**Ordinance (#2) Amending the 2023-24 Budget (Ordinance #23-046),**  
**Capital Projects Funds (Ordinance #17-024),**  
**Engineering Capital Projects Fund (Ordinance #20-019),**  
**and the Donations Fund (Ordinance #18-062)**

**THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:**

**Section I: Estimated Revenues and Appropriations. General Fund, of Ordinance #23-046 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

<b>Budget Amendment #2</b>					
	<b>2023-24 Revised Budget</b>	<b>C.</b>	<b>D.</b>	<b>Total Amend #2</b>	<b>2023-24 Budget per Amend #2</b>
<b>ESTIMATED REVENUES</b>					
Property Tax	\$ 39,689,205	\$ -	\$ -	\$ -	\$ 39,689,205
Sales Tax	30,616,976	-	-	-	30,616,976
Video Prog. & Telecom. Service Tax	738,769	-	-	-	738,769
Rental Vehicle Gross Receipts	176,125	-	-	-	176,125
Utilities Franchise Tax	6,896,611	-	-	-	6,896,611
Motor Vehicle Tax	1,705,845	-	-	-	1,705,845
Other Unrestricted Intergov't	871,145	-	-	-	871,145
Powell Bill	2,390,610	-	-	-	2,390,610
Restricted Intergov't Revenues	598,603	-	-	-	598,603
Licenses, Permits and Fees	4,728,426	-	-	-	4,728,426
Rescue Service Transport	3,200,000	-	-	-	3,200,000
Parking Violation Penalties, Leases,	300,000	-	-	-	300,000
Other Revenues	1,236,918	-	7,600	7,600	1,244,518
Interest on Investments	750,000	-	-	-	750,000
Transfers In GUC	7,140,532	-	-	-	7,140,532
Appropriated Fund Balance	3,244,000	2,000,000	-	2,000,000	5,244,000
<b>Total Revenues</b>	<b>\$ 104,283,765</b>	<b>\$ 2,000,000</b>	<b>\$ 7,600</b>	<b>\$ 2,007,600</b>	<b>\$ 106,291,365</b>
<b>APPROPRIATIONS</b>					
Mayor/City Council	\$ 641,788	\$ -	\$ -	\$ -	\$ 641,788
City Manager	3,598,762	-	-	-	3,598,762
City Clerk	392,046	-	-	-	392,046
City Attorney	732,553	-	-	-	732,553
Human Resources	3,512,642	-	-	-	3,512,642
Information Technology	4,251,752	-	7,600	7,600	4,259,352
Engineering	6,033,873	-	-	-	6,033,873
Fire/Rescue	18,145,330	-	-	-	18,145,330
Financial Services	3,134,640	-	-	-	3,134,640
Recreation & Parks	9,303,540	-	-	-	9,303,540
Police	30,149,396	-	-	-	30,149,396
Public Works	7,583,370	115,000	-	115,000	7,698,370
Planning & Development	2,774,985	-	-	-	2,774,985
Neighborhood & Business Services	1,264,978	-	-	-	1,264,978
OPEB	700,000	-	-	-	700,000
Contingency	40,000	-	-	-	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	(1,950,887)
<b>Total Appropriations</b>	<b>\$ 90,308,768</b>	<b>\$ 115,000</b>	<b>\$ 7,600</b>	<b>\$ 122,600</b>	<b>\$ 90,431,368</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers to Other Funds	\$ 13,974,997	\$ 1,885,000	\$ -	\$ 1,885,000	\$ 15,859,997
<b>Total Other Financing Sources</b>	<b>\$ 13,974,997</b>	<b>\$ 1,885,000</b>	<b>\$ -</b>	<b>\$ 1,885,000</b>	<b>\$ 15,859,997</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 104,283,765</b>	<b>\$ 2,000,000</b>	<b>\$ 7,600</b>	<b>\$ 2,007,600</b>	<b>\$ 106,291,365</b>

**Section II: 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>2023-24 Revised Budget</b>	<b>C.</b>	<b>Total Amend #2</b>	<b>2023-24 Budget per Amend #2</b>
<b>ESTIMATED REVENUES</b>				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	23,148,836	350,000	350,000	23,498,836
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>\$ 59,343,491</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 59,693,491</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
Gateway Sign Project	-	350,000	350,000	350,000
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	2,351,225	-	-	2,351,225
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	13,414,536	-	-	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	2,875,135	-	-	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>\$ 59,343,491</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 59,693,491</b>

**Section III: Estimated Revenues and Appropriations. Donations Fund, of Ordinance #18-062 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	<b>2023-24 Revised Budget</b>	<b>A.</b>	<b>Total Amend #2</b>	<b>2023-24 Budget per Amend #2</b>
<b>ESTIMATED REVENUES</b>				
Restricted Intergov/Donations	\$ 246,113	\$ 2,150	\$ 2,150	\$ 248,263
Transfer From General Fund	203,288	-	-	203,288
<b>Total Revenues</b>	<b>\$ 449,401</b>	<b>\$ 2,150</b>	<b>2,150</b>	<b>\$ 451,551</b>
<b>APPROPRIATIONS</b>				
Mayor & City Council	\$ 550	\$ -	\$ -	\$ 550
Financial Services	1,336	-	-	1,336
Police	42,237	2,150	2,150	44,387
Fire / Rescue	20,202	-	-	20,202
Community Development	3,270	-	-	3,270
Recreation & Parks	381,806	-	-	381,806
<b>Total Appropriations</b>	<b>\$ 449,401</b>	<b>\$ 2,150</b>	<b>2,150</b>	<b>\$ 451,551</b>

**Section IV: Estimated Revenues and Appropriations. Housing Fund, of Ordinance #23-046 is hereby amended by decreasing estimated revenues and appropriations in the amount indicated:**

	<u>2023-24 Original Budget</u>	<u>B.</u>	<u>Total Amend #2</u>	<u>2023-24 Budget per Amend #2</u>
<b>ESTIMATED REVENUES</b>				
CDBG Grant Income	\$ 1,037,668	\$ (73,794)	\$ (73,794)	\$ 963,874
HOME Grant Income	565,103	34,134	34,134	599,237
Transfer from General Fund	372,827	-	-	372,827
<b>Total Revenues</b>	<u>\$ 1,975,598</u>	<u>\$ (39,660)</u>	<u>\$ (39,660)</u>	<u>\$ 1,935,938</u>
<b>APPROPRIATIONS</b>				
Personnel	\$ 552,128	\$ -	\$ -	\$ 552,128
Operating	1,423,470	(39,660)	(39,660)	1,383,810
<b>Total Appropriations</b>	<u>\$ 1,975,598</u>	<u>\$ (39,660)</u>	<u>\$ (39,660)</u>	<u>\$ 1,935,938</u>

**Section V: 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:**

	<u>2023-24 Revised Budget</u>	<u>C.</u>	<u>Total Amend #2</u>	<u>2023-24 Budget per Amend #2</u>
<b>ESTIMATED REVENUES</b>				
Restricted Intergovernmental	\$ 1,122,457	\$ -	\$ -	\$ 1,122,457
Transfer from General Fund	2,671,308	500,000	500,000	3,171,308
Transfer from Capital Reserve	128,822	-	-	128,822
Transfer from CD Cap Proj Fund	82,965	-	-	82,965
Transfer from FIP	44,818	-	-	44,818
Transfer from FEMA-Hurricane	117,340	-	-	117,340
Transfer from PW Cap Proj Fund	30,000	-	-	30,000
Transfer from Occupancy Tax Reserve	58,200	-	-	58,200
Special Donations	1,491,352	-	-	1,491,352
Miscellaneous Revenue	567,148	-	-	567,148
Appropriated Fund Balance	971,573	-	-	971,573
Long Term Financing	8,729,235	-	-	8,729,235
<b>Total Revenues</b>	<u>\$ 16,015,218</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 16,515,218</u>
<b>APPROPRIATIONS</b>				
Water Sports Facility Project	\$ 306,325	\$ -	\$ -	\$ 306,325
Wildwood Park	10,541,321	500,000	500,000	11,041,321
Transfer to General Fund	9,000	-	-	9,000
Parks Improvements	45,000	-	-	45,000
Pool Replacement	4,310,290	-	-	4,310,290
Off-Lease Dog Park	100,000	-	-	100,000
Parks Comprehensive Master Plan	147,000	-	-	147,000
Pickleball Conversion	75,000	-	-	75,000
Sports Complex Feasibility Study	58,200	-	-	58,200
Transfer to Other Funds	423,082	-	-	423,082
<b>Total Appropriations</b>	<u>\$ 16,015,218</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 16,515,218</u>

**Section VI: Estimated Revenues and Appropriations. Facilities Improvement Fund, of Ordinance #23-046 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	2023-24 Revised Budget	C.	Total Amend #2	2023-24 Budget per Amend #2
<b>ESTIMATED REVENUES</b>				
Transfer from General Fund	\$ 1,255,000	\$ 310,000	\$ 310,000	\$ 1,565,000
Appropriated Fund Balance	746,139	-	-	746,139
<b>Total Revenues</b>	<u>\$ 2,001,139</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 2,311,139</u>
<b>APPROPRIATIONS</b>				
Facilities Improvement Fund	\$ 2,001,139	\$ 310,000	\$ 310,000	\$ 2,311,139
<b>Total Appropriations</b>	<u>\$ 2,001,139</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 2,311,139</u>

**Section VII: 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:**

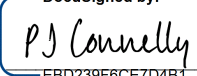
	2023-24 Revised Budget	C.	Total Amend #2	2023-24 Budget per Amend #2
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 18,400,000	\$ -	\$ -	\$ 18,400,000
Restricted Intergovernmental - NCDOT	190,000	-	-	190,000
Transfer from ARPA Fund	9,813,000	-	-	9,813,000
Transfer from Capital Reserve	3,266,882	-	-	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	7,933,868	325,000	325,000	8,258,868
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
<b>Total Revenues</b>	<u>\$ 59,989,786</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>\$ 60,314,786</u>
<b>APPROPRIATIONS</b>				
<b>BUILD</b>	\$ 48,574,006	\$ -	\$ -	\$ 48,574,006
Pavement Management Program	6,568,269	-	-	6,568,269
Employee Parking Lot	1,482,511	-	-	1,482,511
Ficklen Street Improvements	2,115,000	-	-	2,115,000
Dickinson Avenue Improvements	1,250,000	-	-	1,250,000
Mast Arm Project	-	325,000	325,000	325,000
<b>Total Appropriations</b>	<u>\$ 59,989,786</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>\$ 60,314,786</u>

**Section VIII: 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:**

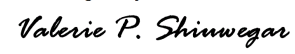
	<u>2023-24 Revised Budget</u>	<u>C.</u>	<u>Total Amend #2</u>	<u>2023-24 Budget per Amend #2</u>
<b>ESTIMATED REVENUES</b>				
Debt Proceeds	\$ 8,895,829	\$ -	\$ -	\$ 8,895,829
Transfer from Debt Project	398,699	-	-	398,699
Special Fed/State/Loc Grant	3,000,000	-	-	3,000,000
Transfer from General Fund	220,000	400,000	400,000	620,000
Sale of Property	480,000	-	-	480,000
<b>Total Revenues</b>	<u>\$ 12,994,528</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 13,394,528</u>
<b>APPROPRIATIONS</b>				
Fire Station #7	\$ 6,766,143	\$ -	\$ -	\$ 6,766,143
Fire Station # 1 Bay Extension	728,385	-	-	728,385
F/R Communications Equipment	-	-	-	-
Public Safety Comm. Equipment	5,500,000	-	-	5,500,000
Fire Station #8	-	400,000	400,000	400,000
<b>Total Appropriations</b>	<u>\$ 12,994,528</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 13,394,528</u>

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

Adopted this 11th day of September, 2023

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 P. J. Connelly, Mayor

ATTEST:

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 Valerie P. Shiuwegar, City Clerk

