

ORDINANCE NO. 23-084
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#5) Amending the 2023-24 Budget (Ordinance #23-046),
Capital Projects Funds (Ordinance #17-024), Donations Fund (Ordinance #18-062), Engineering Capital Projects Fund (Ordinance #20-019),
and Special Revenue Grant Fund (Ordinance #11-003)

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:

	Budget Amendment #5						Total Amend #5	2023-24 Budget per Amend #5
	2023-24 Revised Budget	A.	B.	C.	F.			
ESTIMATED REVENUES								
Property Tax	\$ 39,689,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,689,205	
Sales Tax	30,616,976	-	-	150,000	-	150,000	30,766,976	
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	769,916	-	-	-	-	-	769,916	
Licenses, Permits and Fees	4,728,426	-	4,124	-	-	4,124	4,732,550	
Rescue Service Transport	3,200,000	-	-	-	-	-	3,200,000	
Parking Violation Penalties, Leases,	300,000	-	-	-	-	-	300,000	
Other Revenues	1,244,518	4,272	-	-	-	4,272	1,248,790	
Interest on Investments	750,000	-	-	175,000	-	175,000	925,000	
Transfers In GUC	8,199,596	-	-	-	-	-	8,199,596	
Appropriated Fund Balance	5,741,361	-	-	-	-	-	5,741,361	
Total Revenues	\$ 108,019,103	\$ 4,272	\$ 4,124	\$ 325,000	\$ -	\$ 333,396	\$ 108,352,499	
APPROPRIATIONS								
Mayor/City Council	\$ 641,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,788	
City Manager	3,629,982	-	-	9,580	39,709	49,289	3,679,271	
City Clerk	396,851	-	-	1,475	6,112	7,587	404,438	
City Attorney	745,375	-	-	3,935	16,309	20,244	765,619	
Human Resources	3,534,816	4,272	-	6,805	28,203	39,280	3,574,096	
Information Technology	4,309,514	-	-	15,393	63,802	79,195	4,388,709	
Engineering	6,076,354	-	-	13,036	54,033	67,069	6,143,423	
Fire/Rescue	18,366,631	-	-	76,213	315,886	392,099	18,758,730	
Financial Services	3,173,346	-	-	11,878	49,232	61,110	3,234,456	
Recreation & Parks	9,398,905	-	4,124	29,265	121,297	154,686	9,553,591	
Police	30,565,188	-	-	117,394	486,570	603,964	31,169,152	
Public Works	7,769,154	-	-	21,722	90,031	111,753	7,880,907	
Planning & Development	2,700,067	-	-	12,499	51,804	64,303	2,764,370	
Neighborhood & Business Services	1,387,757	-	-	5,805	24,060	29,865	1,417,622	
OPEB	700,000	-	-	-	-	-	700,000	
Contingency	40,000	-	-	-	-	-	40,000	
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	(1,950,887)	
Total Appropriations	\$ 91,484,841	\$ 4,272	\$ 4,124	\$ 325,000	\$ 1,347,048	\$ 1,680,444	\$ 93,165,285	
OTHER FINANCING SOURCES								
Transfers to Other Funds	\$ 16,534,262	\$ -	\$ -	\$ -	\$ (1,347,048)	\$ (1,347,048)	\$ 15,187,214	
Total Other Financing Sources	\$ 16,534,262	\$ -	\$ -	\$ -	\$ (1,347,048)	\$ (1,347,048)	\$ 15,187,214	
Total Approp & Other Fin Sources	\$ 108,019,103	\$ 4,272	\$ 4,124	\$ 325,000	\$ -	\$ 333,396	\$ 108,352,499	

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

	2023-24 Revised Budget	G.	Total Amend #5	2023-24 Budget per Amend #5
ESTIMATED REVENUES				
Restricted Intergov/Donations	\$ 325,404	\$ 10,500	\$ 10,500	\$ 335,904
Transfer From General Fund	203,288	-	-	203,288
Total Revenues	\$ 528,692	\$ 10,500	10,500	\$ 539,192
APPROPRIATIONS				
Mayor & City Council	\$ 550	-	-	\$ 550
Financial Services	1,336	-	-	1,336
Police	44,387	10,500	10,500	54,887
Fire / Rescue	20,202	-	-	20,202
Community Development	3,270	-	-	3,270
Recreation & Parks	458,947	-	-	458,947
Total Appropriations	\$ 528,692	\$ 10,500	\$ 10,500	\$ 539,192

Section III: 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:

	2023-24 Revised Budget	D.	Total Amend #5	2023-24 Budget per Amend #5
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 11,368,133	\$ 25,761	\$ 25,761	\$ 11,393,894
CARES Act Funding	1,561,332	-	-	1,561,332
Transfer From General Fund	1,677,379	-	-	1,677,379
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	107,895	-	-	107,895
Total Revenues	\$ 14,742,158	\$ 25,761	\$ 25,761	\$ 14,767,919
APPROPRIATIONS				
Personnel	\$ 2,295,650	-	-	\$ 2,295,650
Operating	6,284,601	-	-	6,284,601
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
Justice Assistance Grant 2023	27,761	25,761	25,761	53,522
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
Assistance to Fire Fighters Grant	297,567	-	-	297,567
Transfer to Other Funds	875,000	-	-	875,000
Total Appropriations	\$ 14,742,158	\$ 25,761	\$ 25,761	\$ 14,767,919

Section IV: 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	E.	Total Amend #5	2023-24 Budget per Amend #5
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	125,000	125,000	2,680,921
Transfer from Other Funds	2,605,022	-	-	2,605,022
Other In-kind Contributions	1,150,000	-	-	1,150,000
Transfer from General Fund	8,258,868	-	-	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
Total Revenues	\$ 60,314,786	\$ 125,000	\$ 125,000	\$ 60,439,786
APPROPRIATIONS				
BUILD	\$ 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	(1,000,000)	(1,000,000)	1,115,000
Dickinson Avenue Improvements	1,250,000	-	-	1,250,000
Mast Arm Project	325,000	-	-	325,000
4th Street Project	-	1,125,000	1,125,000	1,125,000
Total Appropriations	\$ 60,314,786	\$ 125,000	\$ 125,000	\$ 60,439,786

Section V. Estimated Revenues and Appropriations. Street Improvement Bond Capital Project Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2023-24 Revised Budget	E.	Total Amend #5	2023-24 Budget per Amend #5
ESTIMATED REVENUES				
Bond Proceeds	\$ 16,712,848	\$ -	\$ -	\$ 16,712,848
Transfer from PW Capital Projects	1,002,566	-	-	1,002,566
Appropriated Fund Balance	-	125,000	125,000	125,000
Total Revenues	\$ 17,715,414	\$ -	\$ -	\$ 17,840,414
APPROPRIATIONS				
Other	\$ 5,600,000	\$ -	\$ -	\$ 5,600,000
Bond Resurfacing	755,919	-	-	755,919
Arlington Improvements	4,796,648	-	-	4,796,648
Eastside Greenway	239,407	-	-	239,407
Stations Rd/10th Street Connector	2,612,848	-	-	2,612,848
Sidewalk	312,854	-	-	312,854
West 5th	171,021	-	-	171,021
Safe Routes to School	198,556	-	-	198,556
Transfer to Greenways Fund	360,000	-	-	360,000
Transfer to Public Works Capital Projects	112,240	-	-	112,240
Transfer to Engineering Capital Projects	2,555,921	125,000	125,000	2,680,921
Total Appropriations	\$ 17,715,414	\$ 125,000	\$ 125,000	\$ 17,840,414

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

Adopted this 14th day of December, 2023

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P J Connelly
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P. J. Connelly, Mayor

ATTEST:

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Valerie P. Shiuwegar
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Valerie P. Shiuwegar, City Clerk

