#### **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:

Shis Tax   30.616.976   -   -   150.000   -   150.000   30.766.976     Renal Vehick Gross Recipts   176,123   -   -   -   -   -   738.769     Renal Vehick Gross Recipts   176,123   -   -   -   -   -   176,243     Utilities Fance Micross Tax   1.705,845   -   -   -   -   -   176,243     Other Uterstricted Latergov1   8.71,145   -   -   -   -   2.700,014     Restricted Intergov1 Revenues   779,916   -   -   -   -   -   -   2.700,00     Learnes, Permis maid Less   4,728,126   -   -   -   -   -   -   -   -   -   -   2.700,00   Parker Vehicks Lates, and Mices   3.200,000   -   -   -   -   -   -   3.200,000   -   -   -   -   -   -   3.200,000   -   -   -   -   -   7.600,002   <					Budge	et An	nendment #5							
Property Tax   S   39,689,205   S   .   S			Revised		А.		В.		C.	F.			]	Budget per
Sale Tax   30.616.976   -   -   150.000   -   150.000   30.766.776     Renal Vehick Gross Receips   176,125   -   -   -   -   -   738.769     Renal Vehick Gross Receips   176,125   -   -   -   -   -   176,245     Motor Vehick Tax   1.705,845   -   -   -   -   -   -   1775,845     Other Umerstical latergovi   871,145   -   -   -   -   2,390,610     Restrictal latergovi   769.916   -   -   -   -   -   2,390,610     Restrictal latergovi   3,201,000   -   -   -   -   -   -   3,200,000     Paring Violating Producting Producting Lases,   300,000   -   -   -   -   -   2,22   300,000     Paring Violating Producting Product	ESTIMATED REVENUES													
Wide Prog. & Telecom, Service Tax 738,709 - - - - - - 788,709   Wide Prog. & Telecom, Service Tax 6.896,611 - - - - - 176,125   Utilities Franchise Tax 6.896,611 - - - - - - 176,125   Utilities Franchise Tax 6.896,611 - - - - - - - 176,125   Other Unrestricted Intergor'l 871,145 - - - - - - - 2,390,610   Execus Service Tanaport 3,200,000 - - - - - - - - - 300,000   Parking Winking Pennikes, Lases, 300,000 - - - - - - - - - 300,000 -		\$		\$	-	\$	-	\$		-	\$	-	\$	39,689,205
Renard Value Gross Receipts   176,125   -   -   -   -   -   -   176,125     Motor Veckel Tax   1,705,845   -   -   -   -   -   -   -   -   -   6896,61     Motor Veckel Tax   1,705,845   -   769,916   -   -   -   -   -   -   -   -   -   776,906   -   -   -   -   -   3,200,000   -   -   -   -   -   -   3,200,000   - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>150,000</td> <td>-</td> <td></td> <td>150,000</td> <td></td> <td></td>					-		-		150,000	-		150,000		
Utiling Franchise Trax 6.896,011 - - - - - - 1,705 543   Motor Vehicle Trax 11,705 543 - - - - 1,705 543   Other Umerstated Intergov't 871,145 - - - - 2,300,01   Restricted Intergov't Revenues 709,916 - - - - - 2,300,01   Licenses, Permits and Fees 4,728,426 - 4,124 - - - - - - - 709,916   Parking Violation Penalties, Leases, 300,000 - - - - - - 300,000   Parking Violation Penalties, Leases, 300,000 - - 175,000 925,000 175,000 925,000 - 175,000 925,000   Transfers In GUC 8, 199,509 - - - - - 5,741,361 5 - 5 5 - \$ 5,941,361 5 - 5,941,361 - - - 5,741,361 5 - 5,741,361 5 - <td< td=""><td>-</td><td></td><td>,</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>,</td></td<>	-		,		-		-		-	-		-		,
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	-		,		-		-		-	-		-		
Other functional mergory1   871,145   -   -   -   -   -   -   -   -   -   -   -   2,300,61   -   -   -   -   -   2,300,61   -   -   -   -   -   -   2,300,61   -   -   -   -   -   -   -   2,300,61   -   300,000   -   -   -   -   -   -   300,000   -   -   -   -   -   -   300,000   -   -   -   1,21,24,313   4,212   4,212   4,212,41,313   300,000   -   -   -   -   1,21,24,316   4,212   1,23,300   30,300   20,21,21,24,316   41,214   41,214   41,214   41,214					-		-		-	-		-		
Powell Bill 2.390,610 - - - - - 2.390,610   Restricted Intergovi Revenues 769,916 - - - - 769,911   Licenses, Permits and Pees 4,728,426 - - - - 3.20,000   Parking Violation Pendites, Lesses, 300,000 - - - - - - 3.20,000   Other Revenues 1,244,518 4,272 - - - 4.272 1.248,90,99,90   Transfers In GUC 8,199,596 - - - - - - - - - - - - 8,199,596 -					-		-		-	-		-		
Restricted Intergov1 Revenues 769,916 - - - - 779,917   Licenses, Permits and Fees 4,728,426 - 4,124 - - 4,124 4,732,553   Bescue Service Transport 3,200,000 - - - - - 300,000   Parking Violation Pendites, Leases, 300,000 - - - - - 300,000   Cher Revenues 1,244,518 4,272 - - - - - 300,000   Transfers for for UC 8,199,596 - - - - - - - - 5,741,361   Transfers for OUC 8,199,596 - - - - - - - 5,741,361   Total Revenues \$ 108,019,103 \$ 4,272 \$ 4,124 \$ 325,000 \$ - \$ 6,178,352,499   Appropriated Fund Balance \$ 0.42,772 \$ 4,124 \$ 325,000 \$ - \$ 6,178,352,499   City Manager	•		,		-		-		-	-		-		,
Licenses, Permits and Fees 4.728,426 . 4.124 . . 4.124 . . . 4.124 . <					-		-		-	-		-		
Rescue Service Transport 3.200.000 - - - - - 3.200.00   Parking Violation Penalties, Leases, 300,000 - - - - - 3.200.00   Other Revenues 1.244,518 4.272 - - - 4.272 1.248,791   Intrestrentis 750.000 - - - - - - 4.272 1.248,791   Intrestrentis Total Revenues \$.109,595 - - - - - - - - - - 5.741,361   Total Revenues \$.108,019,103 \$.4.272 \$.4.124 \$.325,000 \$ \$.333,396 \$.108,352,499   Appropriated Fund Balance \$.641,788 \$ \$ \$ \$.5	•		,		-		-		-	-		-		,
Parking Violation Penulties, Leases, Other Revenues 300.000 - - - - - - - - - 300.000   Other Revenues 1.244,518 4,272 - - 175.000 - 1243,79   Interest on Investments 750.000 - - - - - - 8,199,596   Appropriated Fund Balance \$.741,361 - - - - - 5,741,361   Total Revenues \$.108,019,102 \$.4.272 \$.4.124 \$.325,000 \$ \$.333,396 \$.108,352,499   APPROPRIATIONS \$.108,019,102 \$.4.272 \$			· · ·		-		4,124		-	-		4,124		
Other Revenues   1,244,518   4.272   -   -   -   4,272   1,248,79     Intrestor on Investments   750,000   -   -   175,000   -   175,000   925,000     Appropriated Fund Balance   \$,741,361   -   -   -   -   -   -   -   -   5,741,361     Total Revenues   \$   108,019,103   \$   4.272   \$   4,124   \$   325,000   \$   \$   \$   5,741,36     Appropriated Fund Balance   \$   108,019,013   \$   4.272   \$   4,124   \$   325,000   \$   \$   \$   5,741,36     Mayor/City Council   \$   \$   0.41,783   \$   \$   \$   \$   0.641,783   3.639,82   -   \$	±				-		-		-	-		-		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	-				-		-		-	-		-		,
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							-		-	-				
Appropriated Fund Balance $5,741,361$ 5,741,36Total Revenues\$108,019,103\$ $4,272$ \$ $4,124$ \$ $325,000$ \$-\$\$ $5,741,361$ APPROPRIATIONSMayorCity Council\$ $641,788$ \$-\$\$\$\$\$\$ $641,783$ City Manager $3,629,982$ 9,580 $39,709$ $49,289$ $3,679,27$ City Cherk $3,668,81$ 1,475 $6,112$ $7,587$ $404,433$ City Autorney $745,375$ $3,935$ $16,309$ $20,244$ $765,611$ Human Resources $3,534,816$ $4,272$ - $6,805$ $28,203$ $39,280$ $3,574,099$ Information Technology $4,309,514$ $13,036$ $54,033$ $67,069$ $6,143,421$ Financing Services $3,173,346$ $11,733$ $315,886$ $392,099$ $18,758,733$ Financing Services $3,173,346$ $11,734$ $486,570$ $603,964$ $31,163,959$ Police $30,565,188$ $12,299$ $51,804$ $64,303$ $2,764,377$ Public Works $7,769,154$ $58,055$ $24,000$ $29,865$ $1,417,628$ Public Works $7,769,154$ $12,499$ $51,804$ $64,303$ $2,764,377$ Public Works $7,769,154$ $12,499$ $51,804$ $64,3$					-		-		175,000	-		175,000		
Total Revenues\$ 108.019.103\$ 4.272\$ 4.124\$ 325.000\$ -\$ 333.396\$ 108.352.499APPROPRIATIONSMayor/City Council\$ 641,788\$ -\$ -\$ -\$ -\$ -\$ 5\$ -\$ 641,788City Manager $3.629.982$ 9.580 $39,709$ $49.289$ $3.679.27$ City Clerk $396.851$ 1.475 $6,112$ $7,587$ $404.433$ City Alorney $745.375$ $3.935$ $65.09$ $20.244$ $755.61$ Human Resources $3.534.816$ $4.272$ - $6.805$ $28.203$ $39.280$ $3.574.099$ Information Technology $4.309.514$ 15.393 $63.802$ $79.195$ $4.388.706$ Information Technology $6.076.354$ 118.788 $49.232$ $61.110$ $3.23.445$ Pinerkescue18.366.631118.788 $49.232$ $61.110$ $3.23.445$ Recreation & Parks9.398.905- $4.124$ $29.265$ $121.297$ $154.686$ $9.553.59$ Police $30.505.188$ $17.394$ $486.570$ $603.964$ $31.169.153$ Police $30.505.188$ $12.499$ $51.804$ $64.303$ $2.764.370$ Police $30.505.188$ $12.499$ $51.804$ $64.303$ $2.764.370$ Police $1.387.757$ $5.805$ $24.060$ $29.865$ $1.417.62$ Poli					-		-		-	-		-		
APPROPRIATIONS     Mayor/City Council   \$ 641,788   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 641,783     City Manager   3,629,982   -   -   9,580   39,709   49,289   3,679,27     City Manager   3,629,982   -   -   1,475   6,112   7,587   404,433     City Atomey   745,375   -   -   3,933   16,309   20,244   765,611     Human Resources   3,534,816   4,272   -   6,805   28,203   39,280   3,574,090     Information Technology   4,309,514   -   -   13,036   54,033   67,069   6,143,42     Fire/Rescue   18,366,631   -   -   13,036   54,033   69,099   18,787,873     Financial Services   3,173,346   -   -   11,878   49,232   61,110   3,234,458     Recreation & Parks   9,398,905   -   4,124   29,265   12,127   15,468   9,538,99   9,016e   30,565,188   -   -   117,394   486,570	Appropriated Fund Balance		5,741,501		-		-		-	-		-		5,741,501
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Total Revenues	\$	108,019,103	\$	4,272	\$	4,124	\$	325,000 \$	-	\$	333,396	\$	108,352,499
City Manager $3,629,982$ 9,580 $39,709$ $49,289$ $3,679,27$ City Clerk $396,851$ $1,475$ $6,112$ $7,587$ $404,433$ City Attorney $745,375$ $3,935$ $16,309$ $20,244$ $765,619$ Human Resources $3,534,816$ $4,272$ - $6,805$ $28,203$ $39,280$ $3,574,099$ Information Technology $4,309,514$ $15,393$ $63,802$ $79,195$ $4,388,709$ Engineering $6,076,554$ $13,036$ $54,033$ $67,069$ $6,143,422$ Fire/Rescue $18,366,631$ $76,213$ $315,886$ $392,009$ $18,758,735$ Financial Services $3,173,346$ $11,878$ $49,232$ $61,110$ $3,234,456$ Recreation & Parks $9,398,905$ - $4,124$ $29,265$ $121,297$ $154,686$ $9,553,599$ Police $30,565,188$ $11,7394$ $486,570$ $603,964$ $31,169,157$ Public Works $7,769,154$ $21,722$ $90,031$ $111,753$ $7,880,900$ Planning & Development $2,700,067$ $700,000$ Contingency $40,000$ $700,000$ Indirect Cost Reimbursement $(1,950,887)$ $   -$ Total Appropriations\$ $91,484,841$ \$ $4,272$ \$<	APPROPRIATIONS													
City Manager $3,629,982$ 9,580 $39,709$ $49,289$ $3,679,27$ City Clerk $396,851$ $1,475$ $6,112$ $7,587$ $404,433$ City Attorney $745,375$ $3,935$ $16,309$ $20,244$ $765,619$ Human Resources $3,534,816$ $4,272$ - $6,805$ $28,203$ $39,280$ $3,574,099$ Information Technology $4,309,514$ $15,393$ $63,802$ $79,195$ $4,388,709$ Engineering $6,076,534$ $13,036$ $54,033$ $67,069$ $6,143,422$ Fire/Rescue $18,366,631$ $11,878$ $49,232$ $61,110$ $3,234,456$ Recreation & Parks $9,398,905$ - $4,124$ $29,265$ $121,297$ $154,686$ $9,553,599$ Police $30,565,188$ $117,394$ $486,570$ $603,964$ $31,169,157$ Public Works $7,769,154$ $21,722$ $90,031$ $111,753$ $7,880,900$ Planning & Development $2,700,067$ $700,000$ Planning & Development $(1,950,887)$ $    -$ OPEB $700,000$ $                     -$	Mayor/City Council	\$	641.788	\$	_	\$	_	\$	- \$	-	\$	_	\$	641,788
City Clerk396,8511,4756,1127,587404,433City Attorney745,3753,93516,30920,244765,611Human Resources3,534,8164,272-6,80528,20339,2803,574,090Information Technology4,309,51415,39363,80279,1954,388,700Engineering6,076,35413,03654,03367,0696,143,422Fire/Rescue18,366,63176,213315,886392,09918,758,734Recreation & Parks9,398,905-4,12429,265121,297154,6869,553,597Police30,565,188117,394486,570603,96431,169,157Public Works7,769,15421,72290,031111,7537,880,907Planing & Development2,700,06712,49951,80464,3032,764,374Neighborhood & Business Services1,387,757700,000Contingency40,00040,000Indirect Cost Reimbursement(1,950,887)40,000Indirect Cost Reimbursement(1,950,887)40,000Indirect Cost Reimbursement(1,950,887)40,000Indirect Cost Reimbursement(1,9		Ŧ	<i>,</i>	Ŧ	-	Ŧ	_	Ŧ		39,709	Ŧ	49,289	т	,
City Attorney745,3753,93516,30920,244765,619Human Resources3,534,8164,272-6,80528,20339,2803,574,090Information Technology4,309,51415,39363,80279,1954,388,709Engineering6,076,35413,03654,03367,0696,143,422Fire/Rescue18,366,63176,213315,886392,09918,758,730Financial Services3,173,34611,73449,23261,1103,234,456Police30,565,188117,794486,570603,96431,169,157Public Works7,769,15421,72290,031111,7537,880,900Planning & Development2,700,06712,49951,80464,3032,764,377Neighborhood & Business Services1,387,75740,000Contingency40,00040,000Indirect Cost Reimbursement(1,950,887)40,000Indirect Cost Reimbursement(1,950,887)40,000Indirect Cost Reimbursement(1,950,887)40,000Indirect Cost Reimbursement(1,950,887)<					_		-		,					
Human Resources $3,534,816$ $4,272$ - $6,805$ $28,203$ $39,280$ $3,574,090$ Information Technology $4,309,514$ $15,393$ $63,802$ $79,195$ $4,388,709$ Engineering $6,076,354$ $13,036$ $54,033$ $67,069$ $6,143,422$ Fire/Rescue $18,366,631$ $13,036$ $54,033$ $67,069$ $6,143,422$ Financial Services $3,173,346$ $11,878$ $49,232$ $61,110$ $3.234,456$ Recreation & Parks $9,398,905$ - $4,124$ $29,265$ $121,297$ $154,686$ $9,553,597$ Police $30,565,188$ $117,394$ $486,570$ $603,964$ $31,169,157$ Public Works $7,769,154$ $21,722$ $90,031$ $111,753$ $7,880,907$ Planning & Development $2,700,067$ $5,805$ $24,060$ $29,865$ $1,417,627$ OPEB $700,000$ $4,000$ Indirect Cost Reimbursement $(1,950,887)$ $ 4,020$ Indirect Cost Reimbursement $(1,950,887)$ $  40,000$ Indirect Cost Reimbursement $(1,950,887)$ $                   -$ <	•		<i>,</i>		-		_							765,619
Information Technology4,309,51415,393 $63,802$ $79,195$ $4,388,709$ Engineering $6,076,354$ 13,036 $54,033$ $67,069$ $6,143,422$ Fire/Rescue18,366,63176,213 $315,886$ $392,099$ $18,758,736$ Financial Services $3,173,346$ 11,878 $49,232$ $61,110$ $3,234,456$ Recreation & Parks $9,398,905$ - $4,124$ $29,265$ $121,297$ $154,686$ $9,553,597$ Police $30,565,188$ $117,394$ $486,570$ $603,964$ $31,169,152$ Public Works $7,769,154$ $21,722$ $90,031$ $111,753$ $7,880,900$ Planning & Development $2,700,067$ $5,805$ $24,060$ $29,865$ $1,417,622$ OPEB $700,000$ $4,000$ $29,865$ $1,417,622$ OPEB $700,000$ $4,000$ Contingency $40,000$ $40,000$ Indirect Cost Reimbursement $(1,950,887)$ $4,124$ $$325,000$ $$1,347,048$ $$$1,680,444$ $$93,165,283$ OTHER FINANCING SOURCES $$$16,534,262$ $$$-$$$$$$-$$$$(1,347,048)$$(1,347,048)$$15,187,214Total Other Funds$$16,534,262$$-$$$-$$$$$$-$$$$(1,347,048)$$(1,347,048)$$$(1,347,048)$$$$15,187,214$			,		4.272		_							
Engineering6.076,35413,03654,03367,0696,143,422Fire/Rescue18,366,63176,213315,886392,09918,758,733Financial Services3,173,34611,87849,23261,1103,234,456Recreation & Parks9,398,905-4,12429,265121,297154,6869,553,597Police30,565,188117,394486,570603,96431,169,152Public Works7,769,15421,72290,031111,7537,880,905Planning & Development2,700,06712,49951,80464,3032,764,370Neighborhood & Business Services1,387,7575,80524,06029,8651,417,622OPEB700,000700,000Contingency40,00040,000Indirect Cost Reimbursement(1,950,887)40,000Indirect Cost Reimbursement(1,950,887)40,000Total Appropriations\$ 91,484,841\$ 4,272\$ 4,124\$ 325,000\$ 1,347,048\$ 1,680,444\$ 93,165,283Transfers to Other Funds\$ 16,534,262\$ -\$ -\$ -\$ (1,347,048)\$ (1,347,048)\$ 15,187,214Transfers to Other Funds\$ 16,534,262\$ -\$ -\$ -\$					-		_							4,388,709
Fire/Rescue18,366,63176,213315,886392,09918,758,730Financial Services3,173,34611,87849,23261,1103,234,450Recreation & Parks9,398,905-4,12429,265121,297154,6869,553,592Police30,565,188117,394486,570603,96431,169,152Public Works7,769,15421,72290,031111,7537,880,907Planning & Development2,700,06712,49951,80464,3032,764,370Neighborhood & Business Services1,387,7575,80524,06029,8651,417,627OPEB700,000700,000Contingency40,00040,000Indirect Cost Reimbursement(1,950,887)Total Appropriations\$91,484,841\$4,272\$4,124\$325,000\$1,347,048\$15,187,214Total Other Funancing Sources\$16,534,262\$-\$-\$\$1,347,048\$15,187,214Total Other Financing Sources\$16,534,262\$-\$-\$\$1,347,048\$15,187,214Total Other Financing Sources\$16,534,262\$-\$-\$\$\$1,347,048\$15,187,214					-		_							
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$ $9,553,592$ 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$ 700,000Contingency $40,000$ $40,000$ Indirect Cost Reimbursement $(1,950,887)$ $4,124$ $$325,000$ $$$1,347,048$ $$$1,680,444$ $$$93,165,283$ OTHER FINANCING SOURCESTransfers to Other Funds $$$16,534,262$ $$$-$$$$-$$$$$$(1,347,048)$$(1,347,048)$$$(1,347,048)$$$$15,187,214Total Other Financing Sources$$16,534,262$$-$$$$$-$$$$$$(1,347,048)$$$(1,347,048)$$$15,187,214$					-		-					,		18,758,730
Recreation & Parks $9,398,905$ $ 4,124$ $29,265$ $121,297$ $154,686$ $9,553,599$ 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$ $       -$ OPEB $700,000$ $        -$ Indirect Cost Reimbursement $(1,950,887)$ $  -$ <	Financial Services				-		-							3,234,456
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$ 700,000Contingency $40,000$ 40,000Indirect Cost Reimbursement $(1,950,887)$ Total Appropriations\$ 91,484,841\$ 4,272\$ 4,124\$ 325,000\$ 1,347,048\$ 1,680,444\$ 93,165,285Transfers to Other FundsTransfers to Other Funds $\frac{$ 16,534,262}{$ 16,534,262}$ $\frac{$ - $ - $ - $ (1,347,048) $ (1,347,048) $ (1,347,048) $ 15,187,214Total Other Financing Sources\frac{$ 16,534,262}{$ 3,24,262}$ - $ - $ - $ (1,347,048) $ (1,347,048) $ (1,347,048) $ 15,187,214$	Recreation & Parks				-		4,124		29,265	121,297		154,686		9,553,591
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$ 700,000Contingency $40,000$ 40,000Indirect Cost Reimbursement $(1,950,887)$ 40,000Total Appropriations\$ 91,484,841\$ $4,272$ \$ $4,124$ \$ $325,000$ \$ $1,347,048$ \$ $1,680,444$ \$ $93,165,285$ Transfers to Other FundsTransfers to Other Funds $\frac{$ 16,534,262}{$ 16,534,262}$ $\frac{$ - $ - $ - $ (1,347,048)$ \$ $(1,347,048)$ $\frac{$ 15,187,214}{$ 16,534,262}$ Transfers to Other Funds $\frac{$ 16,534,262}{$ 16,534,262}$ $\frac{$ - $ - $ - $ (1,347,048)$ \$ $(1,347,048)$ $\frac{$ 15,187,214}{$ $ 15,187,214}$ Total Other Financing Sources					-		_							31,169,152
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$ OPEB700,000 $700,000$ Contingency $40,000$ $40,000$ Indirect Cost Reimbursement $(1,950,887)$ $40,000$ Total Appropriations\$91,484,841\$4,272\$4,124\$325,000\$1,347,048\$1,680,444\$93,165,285OTHER FINANCING SOURCESTransfers to Other Funds $$16,534,262$ \$ - \$ - \$ - \$ (1,347,048)\$(1,347,048)\$15,187,214Total Other Financing Sources $$16,534,262$ \$ - \$ - \$ - \$ (1,347,048)\$(1,347,048)\$15,187,214Other Financing Sources					-		_		,	,		,		
Neighborhood & Business Services $1,387,757$ 5,805 $24,060$ $29,865$ $1,417,622$ OPEB700,000700,000Contingency40,00040,000Indirect Cost Reimbursement $(1,950,887)$ 40,000Total Appropriations\$ 91,484,841\$ 4,272\$ 4,124\$ 325,000\$ 1,347,048\$ 1,680,444\$ 93,165,285OTHER FINANCING SOURCESTransfers to Other Funds\$ 16,534,262\$ - \$ - \$ (1,347,048)\$ (1,347,048)\$ 15,187,214Total Other Financing Sources\$ 16,534,262\$ - \$ - \$ - \$ (1,347,048)\$ (1,347,048)\$ 15,187,214					-		-							2,764,370
OPEB700,000700,000Contingency40,00040,000Indirect Cost Reimbursement $(1,950,887)$ 40,000Total Appropriations\$ 91,484,841\$ 4,272\$ 4,124\$ 325,000\$ 1,347,048\$ 1,680,444\$ 93,165,285OTHER FINANCING SOURCESTransfers to Other Funds\$ 16,534,262\$ - \$ - \$ - \$ (1,347,048)\$ (1,347,048)\$ 15,187,214Total Other Financing Sources\$ 16,534,262\$ - \$ - \$ - \$ (1,347,048)\$ (1,347,048)\$ 15,187,214 \$ - \$ - \$ - \$ (1,347,048)\$ (1,347,048)\$ 15,187,214 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -					-		-							1,417,622
Contingency Indirect Cost Reimbursement $40,000$ $(1,950,887)$ $      40,000$ (1,950,887)Total Appropriations\$ 91,484,841\$ 4,272\$ 4,124\$ 325,000\$ 1,347,048\$ 1,680,444\$ 93,165,285OTHER FINANCING SOURCESTransfers to Other Funds\$ 16,534,262\$ $-$ \$ $-$ \$ (1,347,048)\$ (1,347,048)\$ 15,187,214Total Other Financing Sources\$ 16,534,262\$ $-$ \$ $-$ \$ $-$ \$ (1,347,048)\$ (1,347,048)\$ 15,187,214	0				-		-		-	-		-		700,000
Indirect Cost Reimbursement $(1,950,887)$ - - - - - (1,950,887)	Contingency		,		-		-		-	-		-		40,000
Total Appropriations $\$$ $91,484,841$ $\$$ $4,272$ $\$$ $4,124$ $\$$ $325,000$ $\$$ $1,347,048$ $\$$ $1,680,444$ $\$$ $93,165,285$ OTHER FINANCING SOURCESTransfers to Other Funds Total Other Financing Sources $\$$ $16,534,262$ $\$$ $ \$$ $ \$$ $(1,347,048)$ $\$$ $(1,347,048)$ $\$$ $15,187,214$ Total Other Financing Sources $\$$ $16,534,262$ $\$$ $ \$$ $ \$$ $(1,347,048)$ $\$$ $(1,347,048)$ $\$$ $15,187,214$			(1,950,887)		-		-		-	-		-		(1,950,887)
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 Appropriations	\$	91,484,841	\$	4,272	\$	4,124	\$	325,000 \$	1,347,048	\$	1,680,444	\$	93,165,285
Total Other Financing Sources \$ 16,534,262 \$ - \$ - \$ (1,347,048) \$ (1,347,048) \$ 15,187,214	<b>OTHER FINANCING SOURCES</b>													
Total Other Financing Sources \$ 16,534,262 \$ - \$ - \$ (1,347,048) \$ (1,347,048) \$ 15,187,214	Transfers to Other Funds	\$	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		\$		-	-		-			, , , ,				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			Total mend #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.	A	Total mend #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	<b>E.</b>		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		<b>E.</b>		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	

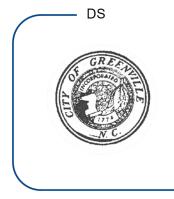
## Section VI: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed:

Adopted this 14th day of December, 2023

DocuSigned by:	
PJ Connelli	1
P. J. Connelly	, Mayor

ATTEST:

—DocuSigned by: Valerie P. Shinwegar



-

-8BB4E9901B50452.... Valerie P. Shiuwegar, City Clerk