

ORDINANCE NO. 24-003
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#6) Amending the Capital Projects Funds (Ordinance #17-024),
Donations Fund (Ordinance #18-062), 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. Donations Fund, of Ordinance #18-062 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2023-24 Revised Budget	A.	Total Amend #6	2023-24 Budget per Amend #6
ESTIMATED REVENUES				
Restricted Intergov/Donations	\$ 335,904	\$ 11,750	\$ 11,750	\$ 347,654
Transfer From General Fund	203,288	-	-	203,288
Total Revenues	\$ 539,192	\$ 11,750	11,750	\$ 550,942
APPROPRIATIONS				
Mayor & City Council	\$ 550	\$ -	\$ -	\$ 550
Financial Services	1,336	-	-	1,336
Police	54,887	11,750	11,750	66,637
Fire / Rescue	20,202	-	-	20,202
Community Development	3,270	-	-	3,270
Recreation & Parks	458,947	-	-	458,947
Total Appropriations	\$ 539,192	\$ 11,750	\$ 11,750	\$ 550,942

Section II: 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	C.	Total Amend #6	2023-24 Budget per Amend #6
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 11,393,894	\$ 113,344	\$ 113,344	\$ 11,507,238
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	\$ 14,767,919	\$ 113,344	\$ 113,344	\$ 14,881,263
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	53,522	-	-	53,522
Project Lucky - Job Creation Grant	100,000	-	-	100,000
Opioid Settlement Trust	45,532	113,344	113,344	158,876
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	\$ 14,767,919	\$ 113,344	\$ 113,344	\$ 14,881,263

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:

	2023-24 Revised Budget	B.	Total Amend #6	2023-24 Budget per Amend #6
ESTIMATED REVENUES				
Debt Proceeds	\$ 8,895,829	\$ (677,345)	\$ (677,345)	\$ 8,218,484
Transfer from Debt Project	398,699	-	-	398,699
Special Fed/State/Loc Grant	3,000,000	-	-	3,000,000
Transfer from General Fund	620,000	-	-	620,000
Sale of Property	480,000	-	-	480,000
Total Revenues	\$ 13,394,528	\$ (677,345)	\$ (677,345)	\$ 12,717,183
APPROPRIATIONS				
Fire Station #7	\$ 6,766,143	\$ 51,040	\$ 51,040	\$ 6,817,183
Fire Station # 1 Bay Extension	728,385	(728,385)	(728,385)	-
Public Safety Comm. Equipment	5,500,000	-	-	5,500,000
Fire Station #8	400,000	-	-	400,000
Total Appropriations	\$ 13,394,528	\$ (677,345)	\$ (677,345)	\$ 12,717,183

Section IV: 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:

	2023-24 Revised Budget	D.	Total Amend #6	2023-24 Budget per Amend #6
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,122,457	\$ -	\$ -	\$ 1,122,457
Transfer from General Fund	3,668,669	-	-	3,668,669
Transfer from Capital Reserve	128,822	-	-	128,822
Transfer from CD Cap Proj Fund	82,965	-	-	82,965
Transfer from FIP	154,818	-	-	154,818
Transfer from FEMA-Hurricane	117,340	-	-	117,340
Transfer from PW Cap Proj Fund	30,000	44,870	44,870	74,870
Transfer from Occupancy Tax Reserve	558,200	-	-	558,200
Special Donations	1,915,352	-	-	1,915,352
Miscellaneous Revenue	567,148	-	-	567,148
Appropriated Fund Balance	971,573	-	-	971,573
Long Term Financing	8,729,235	-	-	8,729,235
Total Revenues	\$ 18,046,579	\$ 44,870	\$ 44,870	\$ 18,091,449
APPROPRIATIONS				
Water Sports Facility Project	\$ 306,325	\$ -	\$ -	\$ 306,325
Wildwood Park	11,041,321	-	-	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
Guy Smith Improvements	1,034,000	-	-	1,034,000
Greenfield Terrace	497,361	-	-	497,361
Elm Street Improvements	-	44,870	44,870	44,870
Transfer to Other Funds	423,082	-	-	423,082
Total Appropriations	\$ 18,046,579	\$ 44,870	\$ 44,870	\$ 18,091,449

Section V: 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:

	2023-24 Revised Budget	D.	Total Amend #6	2023-24 Budget per Amend #6
ESTIMATED REVENUES				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	23,498,836	(185,000)	(185,000)	23,313,836
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	44,870	44,870	2,186,736
Total Revenues	\$ 59,693,491	\$ (140,130)	\$ (140,130)	\$ 59,553,361
APPROPRIATIONS				
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
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)	(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	44,870	44,870	74,870
Transfer to Facilities Improvement	300,000	-	-	300,000
Transfer to IT Capital Projects Fund	250,000	-	-	250,000
Total Appropriations	\$ 59,693,491	\$ (140,130)	\$ (140,130)	\$ 59,553,361

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

Adopted this 8th day of January, 2024

DocuSigned by:

P J Connelly

P. J. Connelly, Mayor

ATTEST:

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DocuSigned by:

Valerie P. Shiuwegar

Valerie P. Shiuwegar, City Clerk