

ORDINANCE NO. 23-079
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#4) Amending the 2023-24 Budget (Ordinance #23-046),
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. General Fund, of Ordinance #23-046 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	Budget Amendment #4							Total Amend #4	2023-24 Budget per Amend #4
	2023-24 Revised Budget	A.	B.	F.	G.	I.			
ESTIMATED REVENUES									
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	-	-	-	-	171,313	171,313	-	769,916
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	1,244,518	-	-	-	-	-	-	-	1,244,518
Interest on Investments	750,000	-	-	-	-	-	-	-	750,000
Transfers In GUC	7,140,532	-	-	1,059,064	-	-	1,059,064	-	8,199,596
Appropriated Fund Balance	5,244,000	-	-	-	497,361	-	497,361	-	5,741,361
Total Revenues	\$ 106,291,365	\$ -	\$ -	\$ 1,059,064	\$ 497,361	\$ 171,313	\$ 1,727,738	\$ -	\$ 108,019,103
APPROPRIATIONS									
Mayor/City Council	\$ 641,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,788
City Manager	3,598,762	-	-	31,220	-	-	31,220	-	3,629,982
City Clerk	392,046	-	-	4,805	-	-	4,805	-	396,851
City Attorney	732,553	-	-	12,822	-	-	12,822	-	745,375
Human Resources	3,512,642	-	-	22,174	-	-	22,174	-	3,534,816
Information Technology	4,259,352	-	-	50,162	-	-	50,162	-	4,309,514
Engineering	6,033,873	-	-	42,481	-	-	42,481	-	6,076,354
Fire/Rescue	18,145,330	(27,052)	-	248,353	-	-	221,301	-	18,366,631
Financial Services	3,134,640	-	-	38,706	-	-	38,706	-	3,173,346
Recreation & Parks	9,303,540	-	-	95,365	-	-	95,365	-	9,398,905
Police	30,106,328	-	-	287,547	-	171,313	458,860	-	30,565,188
Public Works	7,698,370	-	-	70,784	-	-	70,784	-	7,769,154
Planning & Development	2,714,190	-	(54,852)	40,729	-	-	(14,123)	-	2,700,067
Neighborhood & Business Services	1,368,841	-	-	18,916	-	-	18,916	-	1,387,757
OPEB	700,000	-	-	-	-	-	-	-	700,000
Contingency	40,000	-	-	-	-	-	-	-	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	-	-	(1,950,887)
Total Appropriations	\$ 90,431,368	\$ (27,052)	\$ (54,852)	\$ 964,064	\$ -	\$ 171,313	\$ 1,053,473	\$ -	\$ 91,484,841
OTHER FINANCING SOURCES									
Transfers to Other Funds	\$ 15,859,997	\$ 27,052	\$ 54,852	\$ 95,000	\$ 497,361	\$ -	\$ 674,265	\$ -	\$ 16,534,262
Total Other Financing Sources	\$ 15,859,997	\$ 27,052	\$ 54,852	\$ 95,000	\$ 497,361	\$ -	\$ 674,265	\$ -	\$ 16,534,262
Total Approp & Other Fin Sources	\$ 106,291,365	\$ -	\$ -	\$ 1,059,064	\$ 497,361	\$ 171,313	\$ 1,727,738	\$ -	\$ 108,019,103

Section II: 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	C.	G.	Total Amend #4	2023-24 Budget per Amend #4
ESTIMATED REVENUES					
Restricted Intergovernmental	\$ 1,122,457	\$ -	\$ -	\$ -	\$ 1,122,457
Transfer from General Fund	3,171,308	-	497,361	497,361	3,668,669
Transfer from Capital Reserve	128,822	-	-	-	128,822
Transfer from CD Cap Proj Fund	82,965	-	-	-	82,965
Transfer from FIP	44,818	110,000	-	110,000	154,818
Transfer from FEMA-Hurricane	117,340	-	-	-	117,340
Transfer from PW Cap Proj Fund	30,000	-	-	-	30,000
Transfer from Occupancy Tax Reserve	558,200	-	-	-	558,200
Special Donations	1,491,352	424,000	-	424,000	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	\$ 17,015,218	\$ 534,000	\$ 497,361	\$ 1,031,361	\$ 18,046,579
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	500,000	534,000	-	534,000	1,034,000
Greenfield Terrace	-	-	497,361	497,361	497,361
Transfer to Other Funds	423,082	-	-	-	423,082
Total Appropriations	\$ 17,015,218	\$ 534,000	\$ 497,361	\$ 1,031,361	\$ 18,046,579

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:

	2023-24 Revised Budget	D.	Total Amend #4	2023-24 Budget per Amend #4
ESTIMATED REVENUES				
Restricted Intergov/Donations	\$ 248,263	\$ 77,141	\$ 77,141	\$ 325,404
Transfer From General Fund	203,288	-	-	203,288
Total Revenues	\$ 451,551	\$ 77,141	77,141	\$ 528,692
APPROPRIATIONS				
Mayor & City Council	\$ 550	\$ -	\$ -	\$ 550
Financial Services	1,336	-	-	1,336
Police	44,387	-	-	44,387
Fire / Rescue	20,202	-	-	20,202
Community Development	3,270	-	-	3,270
Recreation & Parks	381,806	77,141	77,141	458,947
Total Appropriations	\$ 451,551	\$ 77,141	\$ 77,141	\$ 528,692

Section IV: 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	A.	H.	Total Amend #4	2023-24 Budget per Amend #4
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 10,952,618	\$ 270,515	\$ 145,000	\$ 415,515	\$ 11,368,133
CARES Act Funding	1,561,332	-	-	-	1,561,332
Transfer From General Fund	1,555,327	27,052	95,000	122,052	1,677,379
Transfer From Pre-1994 Entitlement	27,419	-	-	-	27,419
Transfer from Other Funds	107,895	-	-	-	107,895
Total Revenues	\$ 14,204,591	\$ 297,567	\$ 240,000	\$ 537,567	\$ 14,742,158
APPROPRIATIONS					
Personnel	\$ 2,295,650	\$ -	\$ -	\$ -	\$ 2,295,650
Operating	6,044,601	-	240,000	240,000	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	-	-	-	27,761
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	297,567
Transfer to Other Funds	875,000	-	-	-	875,000
Total Appropriations	\$ 14,204,591	\$ 297,567	\$ 240,000	\$ 537,567	\$ 14,742,158

Section V: 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 #4	2023-24 Budget per Amend #4
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,565,000	\$ -	\$ -	\$ 1,565,000
Appropriated Fund Balance	746,139	-	-	746,139
Total Revenues	\$ 2,311,139	\$ -	\$ -	\$ 2,311,139
APPROPRIATIONS				
Facilities Improvement Fund	\$ 2,311,139	\$ (110,000)	\$ (110,000)	\$ 2,201,139
Transfer to Other Fund	-	110,000	110,000	110,000
Total Appropriations	\$ 2,311,139	\$ (110,000)	\$ (110,000)	\$ 2,311,139

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

	2023-24 Revised Budget	B.	E.	Total Amend #4	2023-25 Budget per Amend #4
ESTIMATED REVENUES					
CDBG Grant Income	\$ 963,874	\$ -	\$ -	\$ -	\$ 963,874
HOME Grant Income	599,237	-	-	-	599,237
Transfer from General Fund	372,827	54,852	-	54,852	427,679
NC Tri-Party Grant	-	-	70,000	70,000	70,000
Total Revenues	\$ 1,935,938	\$ 54,852	\$ 70,000	\$ 124,852	\$ 2,060,790
APPROPRIATIONS					
Personnel	\$ 552,128	\$ 54,852	\$ -	\$ 54,852	\$ 606,980
Operating	1,383,810	-	70,000	70,000	1,453,810
Total Appropriations	\$ 1,935,938	\$ 54,852	\$ 70,000	\$ 124,852	\$ 2,060,790

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

Adopted this 09th day of November, 2023

DocuSigned by:

P J Connelly

P. J. Connelly, Mayor

ATTEST:

DocuSigned by:

Valerie P. Shinwegar

Valerie P. Shinwegar, City Clerk

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