

ORDINANCE NO. 24-013
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#8) Amending the 2023-24 Budget (Ordinance #23-046), Capital Projects Funds (Ordinance #17-024),
ARPA Fund (Ordinance #21-053), Occupancy Tax Fund (Ordinance #11-003),
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:

Budget Amendment #8							
	2023-24 Revised Budget	A.	I.	K.	Total Amend #8	2023-24 Budget per Amend #8	
ESTIMATED REVENUES							
Property Tax	\$ 39,689,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,689,205
Sales Tax	30,766,976	-	-	-	-	-	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	4,732,550	100,000	-	-	100,000	-	4,832,550
Rescue Service Transport	3,200,000	100,000	-	-	100,000	-	3,300,000
Parking Violation Penalties, Leases,	300,000	-	-	-	-	-	300,000
Other Revenues	1,398,790	-	-	-	-	-	1,398,790
Interest on Investments	925,000	332,739	-	-	332,739	-	1,257,739
Transfers In GUC	8,199,596	-	-	-	-	-	8,199,596
Appropriated Fund Balance	5,784,515	-	70,000	250,000	320,000	-	6,104,515
Total Revenues	\$ 108,545,653	\$ 532,739	\$ 70,000	\$ 250,000	\$ 852,739	\$ -	\$ 109,398,392
APPROPRIATIONS							
Mayor/City Council	\$ 641,788	\$ 41,749	\$ -	\$ -	\$ 41,749	\$ -	\$ 683,537
City Manager	3,678,828	6,598	-	-	6,598	-	3,685,426
City Clerk	404,438	6,598	-	-	6,598	-	411,036
City Attorney	765,619	-	-	-	-	-	765,619
Human Resources	3,573,353	10,000	-	-	10,000	-	3,583,353
Information Technology	4,387,953	-	-	-	-	-	4,387,953
Engineering	6,134,617	-	-	-	-	-	6,134,617
Fire/Rescue	18,738,841	115,000	-	250,000	365,000	-	19,103,841
Financial Services	3,578,615	103,299	-	-	103,299	-	3,681,914
Recreation & Parks	9,522,288	128,299	-	-	128,299	-	9,650,587
Police	30,625,350	6,598	-	-	6,598	-	30,631,948
Public Works	8,005,778	108,000	-	-	108,000	-	8,113,778
Planning & Development	2,728,827	-	-	-	-	-	2,728,827
Neighborhood & Business Services	1,439,877	3,299	-	-	3,299	-	1,443,176
OPEB	700,000	-	-	-	-	-	700,000
Contingency	40,000	-	-	-	-	-	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	(1,950,887)
Total Appropriations	\$ 93,015,285	\$ 529,440	\$ -	\$ 250,000	\$ 779,440	\$ -	\$ 93,794,725
OTHER FINANCING SOURCES							
Transfers to Other Funds	\$ 15,530,368	\$ 3,299	\$ 70,000	\$ -	\$ 73,299	\$ -	\$ 15,603,667
Total Other Financing Sources	\$ 15,530,368	\$ 3,299	\$ 70,000	\$ -	\$ 73,299	\$ -	\$ 15,603,667
Total Approp & Other Fin Sources	\$ 108,545,653	\$ 532,739	\$ 70,000	\$ 250,000	\$ 852,739	\$ -	\$ 109,398,392

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	B.	Total Amend #8	2023-24 Budget per Amend #8
ESTIMATED REVENUES				
Restricted Intergov/Donations	\$ 348,154	\$ 40,000	\$ 40,000	\$ 388,154
Transfer From General Fund	203,288	-	-	203,288
Total Revenues	\$ 551,442	\$ 40,000	40,000	\$ 591,442
APPROPRIATIONS				
Mayor & City Council	\$ 550	-	-	\$ 550
Financial Services	1,336	-	-	1,336
Police	67,137	4,000	4,000	71,137
Fire / Rescue	20,202	-	-	20,202
Community Development	3,270	-	-	3,270
Recreation & Parks	458,947	36,000	36,000	494,947
Total Appropriations	\$ 551,442	\$ 40,000	\$ 40,000	\$ 591,442

Section III: Estimated Revenues and Appropriations. Enterprise Capital Projects 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 #8	2023-24 Budget per Amend #8
ESTIMATED REVENUES				
Spec Fed/State/Local Grants	\$ 195,490	\$ 627,879	\$ 627,879	\$ 823,369
State Revolving Loans	16,340,571	-	-	16,340,571
Bond Proceeds/Town Creek Culvert	26,199,712	-	-	26,199,712
Transfer from Other Funds	14,610,149	-	-	14,610,149
Total Revenues	\$ 57,345,922	\$ 627,879	\$ 627,879	\$ 57,973,801
APPROPRIATIONS				
Stormwater Drain Maint Improvement	\$ 1,281,000	-	-	\$ 1,281,000
Town Creek Culvert Project	35,503,387	-	-	35,503,387
Watershed Masterplan Project	12,436,632	-	-	12,436,632
South Elm Culvert Replacement	8,124,903	-	-	8,124,903
St. Andrews Streambank	-	627,879	627,879	627,879
Total Appropriations	\$ 57,345,922	\$ 627,879	\$ 627,879	\$ 57,973,801

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	C.	Total Amend #8	2023-24 Budget per Amend #8
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	74,870	-	-	74,870
Transfer from Occupancy Tax Reserve	558,200	11,100	11,100	569,300
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	\$ 18,091,449	\$ 11,100	\$ 11,100	\$ 18,102,549
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	11,100	11,100	69,300
Guy Smith Improvements	1,034,000	-	-	1,034,000
Greenfield Terrace	497,361	-	-	497,361
Elm Street Improvements	44,870	-	-	44,870
Transfer to Other Funds	423,082	-	-	423,082
Total Appropriations	\$ 18,091,449	\$ 11,100	\$ 11,100	\$ 18,102,549

Section V: Estimated Revenues and Appropriations. ARPA Fund, of Ordinance #21-053 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2023-24 Revised Budget	J.	Total Amend #8	2023-24 Budget per Amend #8
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 24,689,311	\$ -	\$ -	\$ 24,689,311
Total Revenues	\$ 24,689,311	\$ -	\$ -	\$ 24,689,311
APPROPRIATIONS				
CSLRF Project	\$ -	\$ -	\$ -	\$ -
Premium Pay for Employees	282,500	-	-	282,500
BUILD Grant City Match	9,813,000	-	-	9,813,000
E. 4th St. Reconstruction	187,000	-	-	187,000
Small Business/Non-Profit Assistance	500,000	-	-	500,000
Greenfield Terrace Improvements	502,639	(250,000)	(250,000)	252,639
Dream Park Community Rec Center	2,381,672	250,000	250,000	2,631,672
PW Drainage Pipe Replacement	10,000,000	-	-	10,000,000
Town Common Bulkhead	1,022,500	-	-	1,022,500
Total Appropriations	\$ 24,689,311	\$ -	\$ -	\$ 24,689,311

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	F.	Total Amend #8	2023-24 Budget per Amend #8
ESTIMATED REVENUES				
CDBG Grant Income	\$ 963,874	\$ -	\$ -	\$ 963,874
HOME Grant Income	599,237	656,907	656,907	1,256,144
Transfer from General Fund	427,679	-	-	427,679
NC Tri-Party Grant	70,000	-	-	70,000
Total Revenues	\$ 2,060,790	\$ 656,907	\$ 656,907	\$ 2,717,697
APPROPRIATIONS				
Personnel	\$ 606,980	\$ -	\$ -	\$ 606,980
Operating	1,453,810	656,907	656,907	2,110,717
Total Appropriations	\$ 2,060,790	\$ 656,907	\$ 656,907	\$ 2,717,697

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

	2023-24 Original Budget	G.	Total Amend #8	2023-24 Budget per Amend #8
ESTIMATED REVENUES				
Grant Income	\$ 4,334,366	\$ 2,154,680	\$ 2,154,680	\$ 6,489,046
Bus Fare Ticket Sales	289,500	-	-	289,500
Other Revenues	57,500	-	-	57,500
Transfer from General Fund	771,894	-	-	771,894
Transfer from Vehicle Replacement Fund	-	538,670	538,670	538,670
Appropriated Fund Balance	119,456	-	-	119,456
Total Revenues	\$ 5,572,716	\$ 2,693,350	\$ 2,693,350	\$ 8,266,066
APPROPRIATIONS				
Public Transportation	\$ 3,823,343	\$ -	\$ -	\$ 3,823,343
Fleet Bay Expansion	1,086,573	-	-	1,086,573
Bus Shelter Additions	662,800	-	-	662,800
Capital	-	2,693,350	2,693,350	2,693,350
Total Appropriations	\$ 5,572,716	\$ 2,693,350	\$ 2,693,350	\$ 8,266,066

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

	2023-24 Original Budget	A.	Total Amend #8	2023-24 Budget per Amend #8
ESTIMATED REVENUES				
Refuse Fees	\$ 8,448,000	\$ -	\$ -	\$ 8,448,000
Cart and Dumpster	229,200	-	-	229,200
Other Revenues	100,700	3,299	3,299	103,999
Appropriated Fund Balance	638,350	-	-	638,350
Total Revenues	\$ 9,416,250	\$ -	\$ -	\$ 9,419,549
APPROPRIATIONS				
Sanitation Service	\$ 9,416,250	\$ 3,299	\$ 3,299	\$ 9,419,549
Total Appropriations	\$ 9,416,250	\$ 3,299	\$ 3,299	\$ 9,419,549

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

	2023-24 Original Budget	G.	H.	Total Amend #8	2023-24 Budget per Amend #8
ESTIMATED REVENUES					
Transfer from Sanitation Fund	\$ 1,107,608	\$ -	\$ -	\$ -	\$ 1,107,608
Transfer from Other Funds	710,509	-	-	-	710,509
Transfer from General Fund	1,783,291	-	-	-	1,783,291
Appropriated Fund Balance	4,744,762	538,670	2,957,696	3,496,366	8,241,128
Total Revenues	\$ 8,346,170	\$ 538,670	\$ 2,957,696	\$ 3,496,366	\$ 11,842,536
APPROPRIATIONS					
Vehicle Replacement Fund	\$ 8,346,170	\$ -	\$ 2,957,696	\$ 2,957,696	\$ 11,303,866
Transfer to Transit Fund	-	538,670	-	538,670	538,670
Total Appropriations	\$ 8,346,170	\$ 538,670	\$ 2,957,696	\$ 3,496,366	\$ 11,842,536

Section X: Estimated Revenues and Appropriations. Occupancy Tax Fund, of Ordinance #11-003 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2023-24 Revised Budget	C.	E.	Total Amend #8	2023-24 Budget per Amend #8
ESTIMATED REVENUES					
Occupancy Tax	\$ 1,624,738	\$ -	\$ -	\$ -	\$ 1,624,738
Transfer from Public Works Capital Projects	1,866,866	-	-	-	1,866,866
Transfer from Debt Service	1,162,724	-	-	-	1,162,724
Appropriated Fund Balance	-	-	-	-	-
Total Revenues	\$ 4,654,328	\$ -	\$ -	\$ -	\$ 4,654,328
APPROPRIATIONS					
Occupancy Tax Reserves	\$ 3,148,128	\$ (11,100)	\$ (300,000)	\$ (311,100)	\$ 2,837,028
Service Charge/Collection Fee	58,000	-	-	-	58,000
Payments to CVB	750,000	-	300,000	300,000	1,050,000
Transfer to Facilities Improvement	100,000	-	-	-	100,000
Transfer to Other Funds	598,200	11,100	-	11,100	609,300
Total Appropriations	\$ 4,654,328	\$ -	\$ -	\$ -	\$ 4,654,328


Section XI: Estimated Revenues and Appropriations. Community Development Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2023-24 Revised Budget	I.	Total Amend #8	2023-24 Budget per Amend #8
ESTIMATED REVENUES				
Transfers In / CD Small Business	\$ 4,997,546	\$ -	\$ -	\$ 4,997,546
Transfers / Ctr City Rev Project	160,500	-	-	160,500
Transfers / Trans from Energy Eff	275,000	-	-	275,000
Transfers from General Fund	1,190,000	70,000	70,000	1,260,000
Rstrc Intgv / Spec ST Fed Grant	1,300,000	-	-	1,300,000
Rstrc Intgv / Grant Proceeds	7,500	-	-	7,500
Investment Earnings	399,640	-	-	399,640
Bond Proceeds	10,048,747	-	-	10,048,747
Comm Dev / Sale of Property	422,088	-	-	422,088
Rental Income	316,117	-	-	316,117
Other Revenues	437,089	-	-	437,089
Total Revenues	\$ 19,554,227	\$ 70,000	\$ 70,000	\$ 19,624,227


APPROPRIATIONS				
GUC Energy Improvement Program	\$ 100,000	\$ -	\$ -	\$ 100,000
West Greenville Revitalization Proj	6,270,918	-	-	6,270,918
Center City Revitalization Project	5,349,156	-	-	5,349,156
Energy Efficient Revolving Loan Prog	1,450,000	-	-	1,450,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Purchase	957,035	-	-	957,035
Zoning Ordinance Update	150,000	70,000	70,000	220,000
Transfer to R&P Capital Project	82,965	-	-	82,965
Total Appropriations	\$ 19,554,227	\$ 70,000	\$ 70,000	\$ 19,624,227

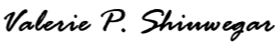
Section XII: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed:

Adopted this 11th day of March, 2024

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 P. J. Connelly, Mayor

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 ATTEST:



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 Valerie P. Shiuwegar, City Clerk