

ORDINANCE NO. 24-019
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#9) Amending the 2023-24 Budget (Ordinance #23-046), Capital Projects Funds (Ordinance #17-024),
Special Revenue Grant Fund (Ordinance #11-003), Occupancy Tax Fund (Ordinance #11-003),
and the Engineering Capital Projects Fund (Ordinance #20-019)

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 #9					
	2023-24 Revised Budget	E.	F.	D.	Total Amend #9	2023-24 Budget per Amend #9
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	4,832,550	-	150,000	-	150,000	4,982,550
Rescue Service Transport	3,300,000	-	-	-	-	3,300,000
Parking Violation Penalties, Leases,	300,000	-	-	-	-	300,000
Other Revenues	1,398,790	-	-	-	-	1,398,790
Interest on Investments	1,257,739	-	-	-	-	1,257,739
Transfers In GUC	8,199,596	-	-	-	-	8,199,596
Appropriated Fund Balance	6,104,515	-	-	56,000	56,000	6,160,515
Transfer from Other Funds	-	179,671	-	-	179,671	179,671
Total Revenues	<u>\$ 109,398,392</u>	<u>\$ 179,671</u>	<u>\$ 150,000</u>	<u>\$ 56,000</u>	<u>\$ 385,671</u>	<u>\$ 109,784,063</u>
APPROPRIATIONS						
Mayor/City Council	\$ 683,537	\$ -	\$ -	\$ -	\$ -	\$ 683,537
City Manager	3,685,426	-	-	-	-	3,685,426
City Clerk	411,036	-	-	-	-	411,036
City Attorney	765,619	-	-	-	-	765,619
Human Resources	3,583,353	-	-	-	-	3,583,353
Information Technology	4,387,953	-	-	-	-	4,387,953
Engineering	6,134,617	-	-	-	-	6,134,617
Fire/Rescue	19,103,841	-	50,000	-	50,000	19,153,841
Financial Services	3,681,914	38,000	-	-	38,000	3,719,914
Recreation & Parks	9,650,587	-	-	-	-	9,650,587
Police	30,631,948	-	-	-	-	30,631,948
Public Works	8,113,778	141,671	60,000	-	201,671	8,315,449
Planning & Development	2,728,827	-	40,000	-	40,000	2,768,827
Neighborhood & Business Services	1,443,176	-	-	-	-	1,443,176
OPEB	700,000	-	-	-	-	700,000
Contingency	40,000	-	-	-	-	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	(1,950,887)
Total Appropriations	<u>\$ 93,794,725</u>	<u>\$ 179,671</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 329,671</u>	<u>\$ 94,124,396</u>
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 15,603,667	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 15,659,667
Total Other Financing Sources	<u>\$ 15,603,667</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 15,659,667</u>
Total Approp & Other Fin Sources	<u>\$ 109,398,392</u>	<u>\$ 179,671</u>	<u>\$ 150,000</u>	<u>\$ 56,000</u>	<u>\$ 385,671</u>	<u>\$ 109,784,063</u>

Section II: 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	D.	E.	Total Amend #9	2023-24 Budget per Amend #9
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	2,680,921	-	-	-	2,680,921
Transfer from Other Funds	2,605,022	56,000	-	56,000	2,661,022
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	\$ 60,439,786	\$ 56,000	\$ -	\$ 56,000	\$ 60,495,786
APPROPRIATIONS					
BUILD	\$ 48,574,006	\$ -	\$ -	\$ -	\$ 48,574,006
Pavement Management Program	6,568,269	-	-	-	6,568,269
Employee Parking Lot	1,482,511	-	(179,671)	(179,671)	1,302,840
Ficklen Street Improvements	1,115,000	-	-	-	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
Traffic Safety Improvements	-	56,000	-	56,000	56,000
Transfer to General Fund	-	-	179,671	179,671	179,671
Total Appropriations	\$ 60,439,786	\$ 56,000	\$ -	\$ 56,000	\$ 60,495,786

Section III: 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	A.	B.	Total Amend #9	2023-24 Budget per Amend #9
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	569,300	-	3,600	3,600	572,900
Special Donations	1,915,352	17,403	-	17,403	1,932,755
Miscellaneous Revenue	567,148	-	-	-	567,148
Appropriated Fund Balance	971,573	-	-	-	971,573
Long Term Financing	8,729,235	-	-	-	8,729,235
Total Revenues	\$ 18,102,549	\$ 17,403	\$ 3,600	\$ 21,003	\$ 18,123,552
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	69,300	-	3,600	3,600	72,900
Guy Smith Improvements	1,034,000	17,403	-	17,403	1,051,403
Greenfield Terrace	497,361	-	-	-	497,361
Elm Street Improvements	44,870	-	-	-	44,870
Transfer to Other Funds	423,082	-	-	-	423,082
Total Appropriations	\$ 18,102,549	\$ 17,403	\$ 3,600	\$ 21,003	\$ 18,123,552

Section IV: 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	Total Amend #9		2023-24 Budget per Amend #9
		B.		
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	<u>\$ 4,654,328</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,654,328</u>
APPROPRIATIONS				
Occupancy Tax Reserves	\$ 2,837,028	\$ (3,600)	\$ (3,600)	\$ 2,833,428
Service Charge/Collection Fee	58,000	-	-	58,000
Payments to CVB	1,050,000	-	-	1,050,000
Transfer to Facilities Improvement	100,000	-	-	100,000
Transfer to Other Funds	609,300	3,600	3,600	612,900
Total Appropriations	<u>\$ 4,654,328</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,654,328</u>

Section V: 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	Total Amend #9		2023-24 Budget per Amend #9
		C.		
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 11,541,647	\$ 30,585	\$ 30,585	\$ 11,572,232
CARES Act Funding	1,526,923	-	-	1,526,923
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	<u>\$ 14,881,263</u>	<u>\$ 30,585</u>	<u>\$ 30,585</u>	<u>\$ 14,911,848</u>
APPROPRIATIONS				
Personnel	\$ 2,295,650	\$ 11,000	\$ 11,000	\$ 2,306,650
Operating	6,284,601	19,585	19,585	6,304,186
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	158,876	-	-	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	<u>\$ 14,881,263</u>	<u>\$ 30,585</u>	<u>\$ 30,585</u>	<u>\$ 14,911,848</u>

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

Adopted this 8th day of April, 2024

DocuSigned by:
Valerie P. Shiuwegar
 ATTEST
 Valerie P. Shiuwegar, City Clerk



DocuSigned by:
P.J. Connelly
 P.J. Connelly