

**ORDINANCE NO. 24-024**  
**CITY OF GREENVILLE, NORTH CAROLINA**  
**Ordinance (#10) Amending the 2023-24 Budget (Ordinance #23-046), Capital Projects Funds (Ordinance #17-024),**  
**Special Revenue Grant Fund (Ordinance #11-003), and the Occupancy Tax 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:**

|   | <b>Budget Amendment #10</b>           |                  |                  |                  |                    |                            |                   | <b>2023-24<br/>Budget per<br/>Amend #10</b> |
|---|---------------------------------------|------------------|------------------|------------------|--------------------|----------------------------|-------------------|---|
|   | <b>2023-24<br/>Revised<br/>Budget</b> | <b>C.</b>        | <b>E.</b>        | <b>G.</b>        | <b>I.</b>          | <b>Total<br/>Amend #10</b> |                   |   |
| <b>ESTIMATED REVENUES</b>                   |                                       |                  |                  |                  |                    |                            |                   |   |
| 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                               | 20,000           | -                | -                | -                  | -                          | 20,000            | 891,145                                     |
| Powell Bill                                 | 2,390,610                             | -                | -                | -                | -                  | -                          | -                 | 2,390,610                                   |
| Restricted Intergov't Revenues              | 769,916                               | -                | -                | -                | -                  | -                          | -                 | 769,916                                     |
| Licenses, Permits and Fees                  | 4,982,550                             | -                | -                | -                | -                  | -                          | -                 | 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                             | -                | 50,000           | -                | -                  | -                          | 50,000            | 1,307,739                                   |
| Transfers In GUC                            | 8,199,596                             | -                | -                | -                | -                  | -                          | -                 | 8,199,596                                   |
| Appropriated Fund Balance                   | 6,160,515                             | -                | -                | 60,032           | -                  | -                          | 60,032            | 6,220,547                                   |
| Transfer from Other Funds                   | 179,671                               | -                | -                | -                | -                  | -                          | -                 | 179,671                                     |
| <b>Total Revenues</b>                       | <b>\$ 109,784,063</b>                 | <b>\$ 20,000</b> | <b>\$ 50,000</b> | <b>\$ 60,032</b> | <b>\$ -</b>        | <b>\$ -</b>                | <b>\$ 130,032</b> | <b>\$ 109,914,095</b>                       |
| <b>APPROPRIATIONS</b>                       |                                       |                  |                  |                  |                    |                            |                   |   |
| Mayor/City Council                          | \$ 683,537                            | \$ -             | \$ -             | \$ -             | \$ -               | \$ -                       | \$ -              | \$ 683,537                                  |
| City Manager                                | 3,685,426                             | -                | -                | 14,500           | -                  | -                          | 14,500            | 3,699,926                                   |
| 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                                 | 19,153,841                            | -                | -                | -                | -                  | -                          | -                 | 19,153,841                                  |
| Financial Services                          | 3,719,914                             | -                | -                | -                | -                  | -                          | -                 | 3,719,914                                   |
| Recreation & Parks                          | 9,650,587                             | -                | -                | -                | -                  | -                          | -                 | 9,650,587                                   |
| Police                                      | 30,631,948                            | -                | -                | -                | -                  | -                          | -                 | 30,631,948                                  |
| Public Works                                | 8,315,449                             | 20,000           | -                | -                | -                  | -                          | 20,000            | 8,335,449                                   |
| Planning & Development                      | 2,768,827                             | -                | -                | -                | (10,530)           | -                          | (10,530)          | 2,758,297                                   |
| Neighborhood & Business Services            | 1,443,176                             | -                | 50,000           | -                | -                  | -                          | 50,000            | 1,493,176                                   |
| OPEB  | 700,000                               | -                | -                | -                | -                  | -                          | -                 | 700,000                                     |
| Contingency                                 | 40,000                                | -                | -                | -                | -                  | -                          | -                 | 40,000                                      |
| Indirect Cost Reimbursement                 | (1,950,887)                           | -                | -                | -                | -                  | -                          | -                 | (1,950,887)                                 |
| <b>Total Appropriations</b>                 | <b>\$ 94,124,396</b>                  | <b>\$ 20,000</b> | <b>\$ 50,000</b> | <b>\$ 14,500</b> | <b>\$ (10,530)</b> | <b>\$ -</b>                | <b>\$ 73,970</b>  | <b>\$ 94,198,366</b>                        |
| <b>OTHER FINANCING SOURCES</b>              |                                       |                  |                  |                  |                    |                            |                   |   |
| Transfers to Other Funds                    | \$ 15,659,667                         | \$ -             | \$ -             | \$ 45,532        | \$ 10,530          | \$ -                       | \$ 56,062         | \$ 15,715,729                               |
| <b>Total Other Financing Sources</b>        | <b>\$ 15,659,667</b>                  | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 45,532</b> | <b>\$ 10,530</b>   | <b>\$ -</b>                | <b>\$ 56,062</b>  | <b>\$ 15,715,729</b>                        |
| <b>Total Approp &amp; Other Fin Sources</b> | <b>\$ 109,784,063</b>                 | <b>\$ 20,000</b> | <b>\$ 50,000</b> | <b>\$ 60,032</b> | <b>\$ -</b>        | <b>\$ -</b>                | <b>\$ 130,032</b> | <b>\$ 109,914,095</b>                       |

**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<br>Revised<br>Budget | D.                | Total<br>Amend #10 | 2023-24<br>Budget per<br>Amend #10 |
|-------------------------------------|------------------------------|-------------------|--------------------|------------------------------------|
| <b>ESTIMATED REVENUES</b>           |                              |                   |                    |                                    |
| 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 | 572,900                      | -                 | -                  | 572,900                            |
| Special Donations                   | 1,932,755                    | 150,000           | 150,000            | 2,082,755                          |
| Miscellaneous Revenue               | 567,148                      | -                 | -                  | 567,148                            |
| Appropriated Fund Balance           | 971,573                      | -                 | -                  | 971,573                            |
| Long Term Financing                 | 8,729,235                    | -                 | -                  | 8,729,235                          |
| <b>Total Revenues</b>               | <b>\$ 18,123,552</b>         | <b>\$ 150,000</b> | <b>\$ 150,000</b>  | <b>\$ 18,273,552</b>               |
| <b>APPROPRIATIONS</b>               |                              |                   |                    |                                    |
| Water Sports Facility Project       | \$ 306,325                   | \$ -              | \$ -               | \$ 306,325                         |
| Wildwood Park                       | 11,041,321                   | 150,000           | 150,000            | 11,191,321                         |
| 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    | 72,900                       | -                 | -                  | 72,900                             |
| Guy Smith Improvements              | 1,051,403                    | -                 | -                  | 1,051,403                          |
| Greenfield Terrace                  | 497,361                      | -                 | -                  | 497,361                            |
| Elm Street Improvements             | 44,870                       | -                 | -                  | 44,870                             |
| Transfer to Other Funds             | 423,082                      | -                 | -                  | 423,082                            |
| <b>Total Appropriations</b>         | <b>\$ 18,123,552</b>         | <b>\$ 150,000</b> | <b>\$ 150,000</b>  | <b>\$ 18,273,552</b>               |

**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<br>Revised<br>Budget | F.              | Total<br>Amend #10 | 2023-24<br>Budget per<br>Amend #10 |
|-------------------------------|------------------------------|-----------------|--------------------|------------------------------------|
| <b>ESTIMATED REVENUES</b>     |                              |                 |                    |                                    |
| Restricted Intergov/Donations | \$ 388,154                   | \$ 3,544        | \$ 3,544           | \$ 391,698                         |
| Transfer From General Fund    | 203,288                      | -               | -                  | 203,288                            |
| <b>Total Revenues</b>         | <b>\$ 591,442</b>            | <b>\$ 3,544</b> | <b>\$ 3,544</b>    | <b>\$ 594,986</b>                  |
| <b>APPROPRIATIONS</b>         |                              |                 |                    |                                    |
| Mayor & City Council          | \$ 550                       | \$ -            | \$ -               | \$ 550                             |
| Financial Services            | 1,336                        | -               | -                  | 1,336                              |
| Police                        | 71,137                       | 3,544           | 3,544              | 74,681                             |
| Fire / Rescue                 | 20,202                       | -               | -                  | 20,202                             |
| Community Development         | 3,270                        | -               | -                  | 3,270                              |
| Recreation & Parks            | 494,947                      | -               | -                  | 494,947                            |
| <b>Total Appropriations</b>   | <b>\$ 591,442</b>            | <b>\$ 3,544</b> | <b>\$ 3,544</b>    | <b>\$ 594,986</b>                  |

**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<br>Revised<br>Budget | A.           | Total<br>Amend #10 | 2023-24<br>Budget per<br>Amend #10 |
|---|------------------------------|--------------|--------------------|------------------------------------|
| <b>ESTIMATED REVENUES</b>                   |                              |              |                    |                                    |
| 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                   | -                            | -            | -                  | -                                  |
| <b>Total Revenues</b>                       | <u>\$ 4,654,328</u>          | <u>\$ -</u>  | <u>\$ -</u>        | <u>\$ 4,654,328</u>                |
| <b>APPROPRIATIONS</b>                       |                              |              |                    |                                    |
| Occupancy Tax Reserves                      | \$ 2,833,428                 | \$ (250,000) | \$ (250,000)       | \$ 2,583,428                       |
| 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                     | 612,900                      | 250,000      | 250,000            | 862,900                            |
| <b>Total Appropriations</b>                 | <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<br>Revised<br>Budget | H.                | Total<br>Amend #10 | 2023-24<br>Budget per<br>Amend #10 |
|---|------------------------------|-------------------|--------------------|------------------------------------|
| <b>ESTIMATED REVENUES</b>                 |                              |                   |                    |                                    |
| Special Fed/State/Loc Grant               | \$ 11,572,232                | \$ 163,745        | \$ 163,745         | \$ 11,735,977                      |
| CARES Act Funding                         | 1,526,923                    | -                 | -                  | 1,526,923                          |
| Transfer From General Fund                | 1,677,379                    | 45,532            | 45,532             | 1,722,911                          |
| Transfer From Pre-1994 Entitlement        | 27,419                       | -                 | -                  | 27,419                             |
| Transfer from Other Funds                 | 107,895                      | -                 | -                  | 107,895                            |
| <b>Total Revenues</b>                     | <u>\$ 14,911,848</u>         | <u>\$ 209,277</u> | <u>\$ 209,277</u>  | <u>\$ 15,121,125</u>               |
| <b>APPROPRIATIONS</b>                     |                              |                   |                    |                                    |
| Personnel                                 | \$ 2,306,650                 | \$ -              | \$ -               | \$ 2,306,650                       |
| Operating                                 | 6,304,186                    | -                 | -                  | 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                      | 209,277           | 209,277            | 368,153                            |
| 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                            |
| <b>Total Appropriations</b>               | <u>\$ 14,911,848</u>         | <u>\$ 209,277</u> | <u>\$ 209,277</u>  | <u>\$ 15,121,125</u>               |

**Section VI: 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:**

|  | <b>2023-24<br/>Revised<br/>Budget</b> | <b>A.</b>         | <b>Total<br/>Amend #10</b> | <b>2023-24<br/>Budget per<br/>Amend #10</b> |
|--|---------------------------------------|-------------------|----------------------------|---|
| <b>ESTIMATED REVENUES</b>              |                                       |                   |                            |   |
| Occupancy Tax                          | \$ 422,610                            | \$ -              | \$ -                       | \$ 422,610                                  |
| Transfers from Other Funds             | 23,313,836                            | 250,000           | 250,000                    | 23,563,836                                  |
| 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              | 2,186,736                             | -                 | -                          | 2,186,736                                   |
| <b>Total Revenues</b>                  | <b>\$ 59,553,361</b>                  | <b>\$ 250,000</b> | <b>\$ 250,000</b>          | <b>\$ 59,803,361</b>                        |
| <b>APPROPRIATIONS</b>                  |                                       |                   |                            |   |
| 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             | -                                     | -                 | -                          | -   |
| Emerald Loop Lighting Upgrades         | 200,000                               | -                 | -                          | 200,000                                     |
| CVA - Pedestrian Mall Renovation       | 40,000                                | 250,000           | 250,000                    | 290,000                                     |
| 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 | 74,870                                | -                 | -                          | 74,870                                      |
| Transfer to Facilities Improvement     | 300,000                               | -                 | -                          | 300,000                                     |
| Transfer to IT Capital Projects Fund   | 250,000                               | -                 | -                          | 250,000                                     |
| <b>Total Appropriations</b>            | <b>\$ 59,553,361</b>                  | <b>\$ 250,000</b> | <b>\$ 250,000</b>          | <b>\$ 59,803,361</b>                        |

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

|                             | <b>2023-24<br/>Original<br/>Budget</b> | <b>I.</b>         | <b>Total<br/>Amend #10</b> | <b>2023-24<br/>Budget per<br/>Amend #10</b> |
|-----------------------------|--|-------------------|----------------------------|---|
| <b>ESTIMATED REVENUES</b>   |  |                   |                            |   |
| Utility Fee                 | \$ 9,652,814                           | \$ -              | \$ -                       | \$ 9,652,814                                |
| Appropriated Fund Balance   | 2,965,357                              | 257,257           | 257,257                    | 3,222,614                                   |
| <b>Total Revenues</b>       | <b>\$ 12,618,171</b>                   | <b>\$ 257,257</b> | <b>\$ 257,257</b>          | <b>\$ 12,875,428</b>                        |
| <b>APPROPRIATIONS</b>       |  |                   |                            |   |
| Stormwater Management       | \$ 12,618,171                          | \$ 257,257        | \$ 257,257                 | \$ 12,875,428                               |
| <b>Total Appropriations</b> | <b>\$ 12,618,171</b>                   | <b>\$ 257,257</b> | <b>\$ 257,257</b>          | <b>\$ 12,875,428</b>                        |

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

|  | <b>2023-24<br/>Original<br/>Budget</b> | <b>B.</b>           | <b>Total<br/>Amend #10</b> | <b>2023-24<br/>Budget per<br/>Amend #10</b> |
|--|--|---------------------|----------------------------|---|
| <b>ESTIMATED REVENUES</b>                |  |                     |                            |   |
| Transfers from General Fund              | \$ -                                   | \$ 5,000,000        | \$ 5,000,000               | \$ 5,000,000                                |
| Appropriated Fund Balance                | -                                      | -                   | -                          | -   |
| <b>Total Revenues</b>                    | <u>\$ -</u>                            | <u>\$ 5,000,000</u> | <u>\$ 5,000,000</u>        | <u>\$ 5,000,000</u>                         |
| <b>APPROPRIATIONS</b>                    |  |                     |                            |   |
| Increase in Reserve                      | \$ -                                   | \$ 5,000,000        | \$ 5,000,000               | \$ 5,000,000                                |
| Transfer to Engineering Capital Projects | -                                      | -                   | -                          | -   |
| <b>Total Appropriations</b>              | <u>\$ -</u>                            | <u>\$ 5,000,000</u> | <u>\$ 5,000,000</u>        | <u>\$ 5,000,000</u>                         |

**Section IX: 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:**

|                                    | <b>2023-24<br/>Revised<br/>Budget</b> | <b>I.</b>           | <b>Total<br/>Amend #10</b> | <b>2023-24<br/>Budget per<br/>Amend #10</b> |
|------------------------------------|---------------------------------------|---------------------|----------------------------|---|
| <b>ESTIMATED REVENUES</b>          |                                       |                     |                            |   |
| Spec Fed/State/Local Grants        | \$ 823,369                            | \$ 4,820,606        | \$ 4,820,606               | \$ 5,643,975                                |
| 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                            | 3,205,337           | 3,205,337                  | 17,815,486                                  |
| <b>Total Revenues</b>              | <u>\$ 57,973,801</u>                  | <u>\$ 8,025,943</u> | <u>\$ 8,025,943</u>        | <u>\$ 65,999,744</u>                        |
| <b>APPROPRIATIONS</b>              |                                       |                     |                            |   |
| 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                                     |
| Corey Road Detention               | -                                     | 8,025,943           | 8,025,943                  | 8,025,943                                   |
| <b>Total Appropriations</b>        | <u>\$ 57,973,801</u>                  | <u>\$ 8,025,943</u> | <u>\$ 8,025,943</u>        | <u>\$ 65,999,744</u>                        |

**Section X: 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<br>Revised<br>Budget | J.               | Total<br>Amend #10 | 2023-24<br>Budget per<br>Amend #10 |
|--------------------------------------|------------------------------|------------------|--------------------|------------------------------------|
| <b>ESTIMATED REVENUES</b>            |                              |                  |                    |                                    |
| 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          | 1,260,000                    | 10,530           | 10,530             | 1,270,530                          |
| 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                            |
| <b>Total Revenues</b>                | <u>\$ 19,624,227</u>         | <u>\$ 10,530</u> | <u>\$ 10,530</u>   | <u>\$ 19,634,757</u>               |
| <b>APPROPRIATIONS</b>                |                              |                  |                    |                                    |
| 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              | 220,000                      | 10,530           | 10,530             | 230,530                            |
| Transfer to R&P Capital Project      | 82,965                       | -                | -                  | 82,965                             |
| <b>Total Appropriations</b>          | <u>\$ 19,624,227</u>         | <u>\$ 10,530</u> | <u>\$ 10,530</u>   | <u>\$ 19,634,757</u>               |

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

Adopted this 6th day of May, 2024

DocuSigned by:  
ATTEST:  
*Valerie P. Shinwegar*  
Valerie P. Shinwegar, Clerk



DocuSigned by:  
*P.J. Connelly*  
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P. J. Connelly, Mayor