

**ORDINANCE NO. 24-031**  
**CITY OF GREENVILLE, NORTH CAROLINA**  
**Ordinance (#11) Amending the 2023-24 Budget (Ordinance #23-046), Capital Projects Funds (Ordinance #17-024),**  
**and the FEMA-Hurricane Project Fund (Ordinance #17-002)**

**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 #11								2023-24 Budget per Amend #11
	2023-24 Revised Budget	A.	B.	C.	D.	E.	F.	Total Amend #11	
<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	891,145	-	-	-	-	-	-	-	891,145
Powell Bill	2,390,610	-	-	-	-	-	-	-	2,390,610
Restricted Intergov't Revenues	769,916	-	-	-	245,000	-	5,230	250,230	1,020,146
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	1,307,739	-	-	735,000	-	-	-	735,000	2,042,739
Transfers In GUC	8,199,596	-	-	-	-	-	-	-	8,199,596
Appropriated Fund Balance	6,220,547	-	69,000	-	-	10,000	-	79,000	6,299,547
Transfer from Other Funds	179,671	-	-	-	-	-	-	-	179,671
<b>Total Revenues</b>	<b>\$ 109,914,095</b>	<b>\$ -</b>	<b>\$ 69,000</b>	<b>\$ 735,000</b>	<b>\$ 245,000</b>	<b>\$ 10,000</b>	<b>\$ 5,230</b>	<b>\$ 1,064,230</b>	<b>\$ 110,978,325</b>
<b>APPROPRIATIONS</b>									
Mayor/City Council	\$ 683,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683,537
City Manager	3,699,926	-	-	75,000	-	-	-	75,000	3,774,926
City Clerk	411,036	-	-	-	-	-	-	-	411,036
City Attorney	765,619	-	-	-	-	-	-	-	765,619
Human Resources	3,583,353	-	-	250,000	-	-	5,230	255,230	3,838,583
Information Technology	4,387,953	-	-	-	-	-	-	-	4,387,953
Engineering	6,134,617	(102,500)	-	-	-	-	-	(102,500)	6,032,117
Fire/Rescue	19,153,841	-	-	300,000	-	-	-	300,000	19,453,841
Financial Services	3,719,914	-	-	-	-	-	-	-	3,719,914
Recreation & Parks	9,650,587	-	-	-	-	-	-	-	9,650,587
Police	30,631,948	-	-	100,000	245,000	-	-	345,000	30,976,948
Public Works	8,335,449	-	-	-	-	-	-	-	8,335,449
Planning & Development	2,758,297	-	-	-	-	-	-	-	2,758,297
Neighborhood & Business Services	1,493,176	-	-	10,000	-	-	-	10,000	1,503,176
OPEB	700,000	-	-	-	-	-	-	-	700,000
Contingency	40,000	-	-	-	-	-	-	-	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	-	-	(1,950,887)
<b>Total Appropriations</b>	<b>\$ 94,198,366</b>	<b>\$ (102,500)</b>	<b>\$ -</b>	<b>\$ 735,000</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ 5,230</b>	<b>\$ 882,730</b>	<b>\$ 95,081,096</b>
<b>OTHER FINANCING SOURCES</b>									
Transfers to Other Funds	\$ 15,715,729	\$ 102,500	\$ 69,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 181,500	\$ 15,897,229
<b>Total Other Financing Sources</b>	<b>\$ 15,715,729</b>	<b>\$ 102,500</b>	<b>\$ 69,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 181,500</b>	<b>\$ 15,897,229</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 109,914,095</b>	<b>\$ -</b>	<b>\$ 69,000</b>	<b>\$ 735,000</b>	<b>\$ 245,000</b>	<b>\$ 10,000</b>	<b>\$ 5,230</b>	<b>\$ 1,064,230</b>	<b>\$ 110,978,325</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 Revised Budget	B.	Total Amend #11	2023-24 Budget per Amend #11
<b>ESTIMATED REVENUES</b>				
Restricted Intergovernmental	\$ 1,122,457	\$ -	\$ -	\$ 1,122,457
Transfer from General Fund	3,668,669	69,000	69,000	3,737,669
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	200,000	200,000	317,340
Transfer from PW Cap Proj Fund	74,870	-	-	74,870
Transfer from Occupancy Tax Reserve	572,900	-	-	572,900
Special Donations	2,082,755	-	-	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>\$ 18,273,552</b>	<b>\$ 269,000</b>	<b>\$ 269,000</b>	<b>\$ 18,542,552</b>
<b>APPROPRIATIONS</b>				
Water Sports Facility Project	\$ 306,325	\$ -	\$ -	\$ 306,325
Wildwood Park	11,191,321	-	-	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	269,000	269,000	766,361
Elm Street Improvements	44,870	-	-	44,870
Transfer to Other Funds	423,082	-	-	423,082
<b>Total Appropriations</b>	<b>\$ 18,273,552</b>	<b>\$ 269,000</b>	<b>\$ 269,000</b>	<b>\$ 18,542,552</b>

**Section III: Estimated Revenues and Appropriations. FEMA-Hurricane Project Fund, of Ordinance #17-002 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	2023-24 Revised Budget	B.	Total Amend #11	2023-24 Budget per Amend #11
<b>ESTIMATED REVENUES</b>				
North Carolina Division of Emergency Management	\$ 2,211,500	\$ -	\$ -	\$ 2,211,500
Transfer from General Fund	600	-	-	600
Appropriated Fund Balance	-	200,000	200,000	200,000
<b>Total Revenues</b>	<b>\$ 2,212,100</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 2,412,100</b>
<b>APPROPRIATIONS</b>				
City Property	\$ 473,248	\$ -	\$ -	\$ 473,248
Debris Removal	1,380,334	-	-	1,380,334
Transfer to Other Funds	358,518	200,000	200,000	558,518
<b>Total Appropriations</b>	<b>\$ 2,212,100</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 2,412,100</b>

Section IV: 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	A.	E.	G.	Total Amend #11	2023-24 Budget per Amend #11
<b>ESTIMATED REVENUES</b>						
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	-	-	1,500,000	1,500,000	4,180,921
Transfer from Other Funds	2,661,022	-	-	-	-	2,661,022
Other In-kind Contributions	1,150,000	-	-	-	-	1,150,000
Transfer from General Fund	8,258,868	102,500	10,000	-	112,500	8,371,368
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
<b>Total Revenues</b>	<b>\$ 60,495,786</b>	<b>\$ 102,500</b>	<b>\$ 10,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,612,500</b>	<b>\$ 62,108,286</b>
<b>APPROPRIATIONS</b>						
BUILD	\$ 48,574,006	\$ 382,500	\$ -	\$ -	\$ 382,500	\$ 48,956,506
Pavement Management Program	6,568,269	-	-	-	-	6,568,269
Employee Parking Lot	1,302,840	-	-	-	-	1,302,840
Ficklen Street Improvements	1,115,000	-	(875,000)	-	(875,000)	240,000
Dickinson Avenue Improvements	1,250,000	-	-	-	-	1,250,000
Mast Arm Project	325,000	(280,000)	-	-	(280,000)	45,000
4th Street Project	1,125,000	-	-	-	-	1,125,000
Traffic Safety Improvements	56,000	-	-	-	-	56,000
Arts District	-	-	885,000	-	885,000	885,000
North South Connector	-	-	-	1,500,000	1,500,000	1,500,000
Transfer to General Fund	179,671	-	-	-	-	179,671
<b>Total Appropriations</b>	<b>\$ 60,495,786</b>	<b>\$ 102,500</b>	<b>\$ 10,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,612,500</b>	<b>\$ 62,108,286</b>

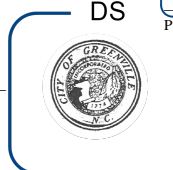
**Section V. Estimated Revenues and Appropriations. Street Improvement Bond Capital Project Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:**

	2023-24 Revised Budget	G.	Total Amend #11	2023-24 Budget per Amend #11
<b>ESTIMATED REVENUES</b>				
Bond Proceeds	\$ 16,712,848	\$ -	\$ -	\$ 16,712,848
Bond Premium	-	637,152	637,152	637,152
Transfer from PW Capital Projects	1,002,566	-	-	1,002,566
Appropriated Fund Balance	125,000	-	-	125,000
<b>Total Revenues</b>	<b>\$ 17,840,414</b>	<b>\$ -</b>	<b>\$ 637,152</b>	<b>\$ 18,477,566</b>
<b>APPROPRIATIONS</b>				
Other	\$ 5,600,000	\$ -	\$ -	\$ 5,600,000
Bond Resurfacing	755,919	-	-	755,919
Arlington Improvements	4,796,648	-	-	4,796,648
Eastside Greenway	239,407	-	-	239,407
Stations Rd/10th Street Connector	2,612,848	(862,848)	(862,848)	1,750,000
Sidewalk	312,854	-	-	312,854
West 5th	171,021	-	-	171,021
Safe Routes to School	198,556	-	-	198,556
Transfer to Greenways Fund	360,000	-	-	360,000
Transfer to Public Works Capital Projects	112,240	-	-	112,240
Transfer to Engineering Capital Projects	2,680,921	1,500,000	1,500,000	4,180,921
<b>Total Appropriations</b>	<b>\$ 17,840,414</b>	<b>\$ 637,152</b>	<b>\$ 637,152</b>	<b>\$ 18,477,566</b>

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

Adopted this 10th day of June, 2024

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



DS

DocuSigned by:  
*P. J. Connelly*  
EBD238F6CE7D481...  
P. J. Connelly, Mayor