

ORDINANCE NO. 23-052
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#1) Amending the 2023-24 Budget (Ordinance #23-046),
Special Revenue Grant Fund (Ordinance #11-003), Capital Projects Funds (Ordinance #17-024),
Engineering Capital Projects Fund (Ordinance #20-019), the Donations Fund (Ordinance #18-062),
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:

	Budget Amendment #1					2023-24 Budget per Amend #1
	2023-24 Original Budget	A.	B.	I.	Total Amend #1	
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	-	-	-	-	598,603
Licenses, Permits and Fees	4,728,426	-	-	-	-	4,728,426
Rescue Service Transport	3,200,000	-	-	-	-	3,200,000
Parking Violation Penalties, Leases, Other Revenues	300,000 1,236,918	- -	- -	- -	- -	300,000 1,236,918
Interest on Investments	750,000	-	-	-	-	750,000
Transfers In GUC	7,140,532	-	-	-	-	7,140,532
Appropriated Fund Balance	500,000	2,639,000	100,000	5,000	2,744,000	3,244,000
Total Revenues	\$ 101,539,765	\$ 2,639,000	\$ 100,000	\$ 5,000	\$ 2,744,000	\$ 104,283,765
APPROPRIATIONS						
Mayor/City Council	\$ 606,254	\$ 35,534	\$ -	\$ -	\$ 35,534	\$ 641,788
City Manager	3,268,730	330,032	-	-	330,032	3,598,762
City Clerk	385,555	6,491	-	-	6,491	392,046
City Attorney	730,320	2,233	-	-	2,233	732,553
Human Resources	3,491,983	20,659	-	-	20,659	3,512,642
Information Technology	4,207,039	44,713	-	-	44,713	4,251,752
Engineering	5,615,199	418,674	-	-	418,674	6,033,873
Fire/Rescue	18,059,779	85,551	-	-	85,551	18,145,330
Financial Services	3,132,994	1,646	-	-	1,646	3,134,640
Recreation & Parks	8,925,004	378,536	-	-	378,536	9,303,540
Police	29,561,371	583,025	-	5,000	588,025	30,149,396
Public Works	7,033,927	549,443	-	-	549,443	7,583,370
Planning & Development	2,701,160	73,825	-	-	73,825	2,774,985
Neighborhood & Business Services	1,211,340	53,638	-	-	53,638	1,264,978
OPEB	700,000	-	-	-	-	700,000
Contingency	40,000	-	-	-	-	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	(1,950,887)
Total Appropriations	\$ 87,719,768	\$ 2,584,000	\$ -	\$ 5,000	\$ 2,589,000	\$ 90,308,768
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 13,819,997	\$ 55,000	\$ 100,000	\$ -	\$ 155,000	\$ 13,974,997
Total Other Financing Sources	\$ 13,819,997	\$ 55,000	\$ 100,000	\$ -	\$ 155,000	\$ 13,974,997
Total Approp & Other Fin Sources	\$ 101,539,765	\$ 2,639,000	\$ 100,000	\$ 5,000	\$ 2,744,000	\$ 104,283,765

Section II: 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	A.	Total Amend #1	2023-24 Budget per Amend #1
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	4,744,762	4,744,762
Total Revenues	\$ 3,601,408	\$ 4,744,762	\$ 4,744,762	\$ 8,346,170
APPROPRIATIONS				
Vehicle Replacement Fund	\$ 3,601,408	\$ 4,744,762	\$ 4,744,762	\$ 8,346,170
Total Appropriations	\$ 3,601,408	\$ 4,744,762	\$ 4,744,762	\$ 8,346,170

Section III: Estimated Revenues and Appropriations. Health 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 #1	2023-24 Budget per Amend #1
ESTIMATED REVENUES				
City Employer Contribution	\$ 9,397,836	\$ -	\$ -	\$ 9,397,836
City Employee Contribution	1,646,123	-	-	1,646,123
Other Agencies	1,103,731	-	-	1,103,731
Retiree Contributions	1,327,544	-	-	1,327,544
Other Revenues	4,246	-	-	4,246
Insurance Company Refund/Reimbursement	240,000	-	-	240,000
Appropriated Fund Balance	539,168	117,738	117,738	656,906
Total Revenues	\$ 14,258,648	\$ -	\$ -	\$ 14,376,386
APPROPRIATIONS				
City Claims	\$ 12,128,284	\$ -	\$ -	\$ 12,128,284
Library Claims	230,602	-	-	230,602
CVA Claims	58,218	-	-	58,218
Housing Authority Claims	896,878	-	-	896,878
Airport Claims	195,338	-	-	195,338
Retiree Claims	653,383	-	-	653,383
Other Expenses	95,945	117,738	117,738	213,683
Total Appropriations	\$ 14,258,648	\$ -	\$ -	\$ 14,376,386

Section IV: Estimated Revenues and Appropriations. Fleet Maintenance 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 #1	2023-24 Budget per Amend #1
ESTIMATED REVENUES				
Fuel Markup	\$ 2,097,350	\$ -	\$ -	\$ 2,097,350
Labor Fees	1,716,890	-	-	1,716,890
Parts Markup	1,622,650	-	-	1,622,650
Commercial Labor Markup	799,670	-	-	799,670
Other Revenues	43,380	-	-	43,380
Appropriated Fund Balance	-	77,647	77,647	77,647
Total Revenues	\$ 6,279,940	\$ -	\$ -	\$ 6,357,587
APPROPRIATIONS				
Fleet Maintenance	\$ 6,279,940	\$ 77,647	\$ 77,647	\$ 6,357,587
Total Appropriations	\$ 6,279,940	\$ 77,647	\$ 77,647	\$ 6,357,587

Section V: 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	C.	Total Amend #1	2023-24 Budget per Amend #1
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	-	-	1,190,000
Rstrc Intgv / Spec ST Fed Grant	1,150,000	150,000	150,000	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	\$ 19,404,227	\$ 150,000	\$ 150,000	\$ 19,554,227
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	1,300,000	150,000	150,000	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	-	-	150,000
Transfer to R&P Capital Project	82,965	-	-	82,965
Total Appropriations	\$ 19,404,227	\$ 150,000	\$ 150,000	\$ 19,554,227

Section VI: 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 #1	2023-24 Budget per Amend #1
ESTIMATED REVENUES				
Refuse Fees	\$ 8,448,000	\$ -	\$ -	\$ 8,448,000
Cart and Dumpster	229,200	-	-	229,200
Other Revenues	100,700	-	-	100,700
Appropriated Fund Balance	471,004	167,346	167,346	638,350
Total Revenues	\$ 9,248,904	\$ -	\$ -	\$ 9,416,250
APPROPRIATIONS				
Sanitation Service	\$ 9,248,904	\$ 167,346	\$ 167,346	\$ 9,416,250
Total Appropriations	\$ 9,248,904	\$ 167,346	\$ 167,346	\$ 9,416,250

Section VII: 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	B.	Total Amend #1	2023-24 Budget per Amend #1
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	2,555,921	-	-	2,555,921
Transfer from Other Funds	2,605,022	-	-	2,605,022
Other In-kind Contributions	1,150,000	-	-	1,150,000
Transfer from General Fund	5,033,868	2,900,000	2,900,000	7,933,868
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	\$ 57,089,786	\$ 2,900,000	\$ 2,900,000	\$ 59,989,786
APPROPRIATIONS				
BUILD	\$ 48,574,006	\$ -	\$ -	\$ 48,574,006
Pavement Management Program	3,668,269	2,900,000	2,900,000	6,568,269
Employee Parking Lot	1,482,511	-	-	1,482,511
Ficklen Street Improvements	2,115,000	-	-	2,115,000
Dickinson Avenue Improvements	1,250,000	-	-	1,250,000
Total Appropriations	\$ 57,089,786	\$ 2,900,000	\$ 2,900,000	\$ 59,989,786

Section VIII: 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 Original Budget	A.	Total Amend #1	2023-24 Budget per Amend #1
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,200,000	\$ 55,000	\$ 55,000	\$ 1,255,000
Appropriated Fund Balance	-	746,139	746,139	746,139
Total Revenues	\$ 1,200,000	\$ 801,139	\$ 801,139	\$ 2,001,139
APPROPRIATIONS				
Facilities Improvement Fund	\$ 1,200,000	\$ 801,139	\$ 801,139	\$ 2,001,139
Total Appropriations	\$ 1,200,000	\$ 801,139	\$ 801,139	\$ 2,001,139

Section IX: 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:

	2023-24 Original Budget	A.	Total Amend #1	2023-24 Budget per Amend #1
ESTIMATED REVENUES				
Utility Fee	\$ 9,652,814	\$ -	\$ -	\$ 9,652,814
Appropriated Fund Balance	2,180,459	784,898	784,898	2,965,357
Total Revenues	\$ 11,833,273	\$ 784,898	\$ 784,898	\$ 12,618,171
APPROPRIATIONS				
Stormwater Management	\$ 11,833,273	\$ 784,898	\$ 784,898	\$ 12,618,171
Total Appropriations	\$ 11,833,273	\$ 784,898	\$ 784,898	\$ 12,618,171

Section X: 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:

	2023-24 Revised Budget	B.	Total Amend #1	2023-24 Budget per Amend #1
ESTIMATED REVENUES				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	22,798,836	350,000	350,000	23,148,836
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	2,141,866	-	-	2,141,866
Total Revenues	\$ 58,993,491	\$ 350,000	\$ 350,000	\$ 59,343,491
APPROPRIATIONS				
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
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	2,001,225	350,000	350,000	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	185,000	-	-	185,000
Emerald Loop Lighting Upgrades	200,000	-	-	200,000
CVA - Pedestrian Mall Renovation	40,000	-	-	40,000
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	30,000	-	-	30,000
Transfer to Facilities Improvement	300,000	-	-	300,000
Transfer to IT Capital Projects Fund	250,000	-	-	250,000
Total Appropriations	\$ 58,993,491	\$ 350,000	\$ 350,000	\$ 59,343,491

Section XI: 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	G.	Total Amend #1	2023-24 Budget per Amend #1
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 10,807,930	\$ 116,927	\$ 116,927	\$ 10,924,857
CARES Act Funding	1,561,332	-	-	1,561,332
Transfer From General Fund	1,555,327	-	-	1,555,327
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	107,895	-	-	107,895
Total Revenues	\$ 14,059,903	\$ 116,927	\$ 116,927	\$ 14,176,830
APPROPRIATIONS				
Personnel	\$ 2,295,650	\$ -	\$ -	\$ 2,295,650
Operating	5,927,674	116,927	116,927	6,044,601
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
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
Transfer to Other Funds	875,000	-	-	875,000
Total Appropriations	\$ 14,059,903	\$ 116,927	\$ 116,927	\$ 14,176,830

Section XII: 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 #1	2023-24 Budget per Amend #1
ESTIMATED REVENUES				
Restricted Intergov/Donations	\$ 229,399	\$ 16,714	\$ 16,714	\$ 246,113
Transfer From General Fund	203,288	-	-	203,288
Total Revenues	\$ 432,687	\$ 16,714	\$ 16,714	\$ 449,401
APPROPRIATIONS				
Mayor & City Council	\$ 550	\$ -	\$ -	\$ 550
Financial Services	1,336	-	-	1,336
Police	25,523	16,714	16,714	42,237
Fire / Rescue	20,202	-	-	20,202
Community Development	3,270	-	-	3,270
Recreation & Parks	381,806	-	-	381,806
Total Appropriations	\$ 432,687	\$ 16,714	\$ 16,714	\$ 449,401

Section XIII: 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	H.	Total Amend #1	2023-24 Budget per Amend #1
ESTIMATED REVENUES				
Occupancy Tax	\$ 1,066,538	\$ -	\$ -	\$ 1,066,538
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	-	58,200	58,200	58,200
Total Revenues	\$ 4,096,128	\$ 58,200	\$ 58,200	\$ 4,154,328
APPROPRIATIONS				
Occupancy Tax Reserves	\$ 3,148,128	\$ -	\$ -	\$ 3,148,128
Service Charge/Collection Fee	58,000	-	-	58,000
Payments to CVB	750,000	-	-	750,000
Transfer to Facilities Improvement	100,000	-	-	100,000
Transfer to Other Funds	40,000	58,200	58,200	98,200
Total Appropriations	\$ 4,096,128	\$ 58,200	\$ 58,200	\$ 4,154,328

Section XIV: 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:

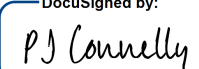
	2023-24 Revised Budget	H.	Total Amend #1	2023-24 Budget per Amend #1
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,122,457	\$ -	\$ -	\$ 1,122,457
Transfer from General Fund	2,671,308	-	-	2,671,308
Transfer from Capital Reserve	128,822	-	-	128,822
Transfer from CD Cap Proj Fund	82,965	-	-	82,965
Transfer from FIP	44,818	-	-	44,818
Transfer from FEMA-Hurricane	117,340	-	-	117,340
Transfer from PW Cap Proj Fund	30,000	-	-	30,000
Transfer from Occupancy Tax Reserve	-	58,200	58,200	58,200
Special Donations	1,491,352	-	-	1,491,352
Miscellaneous Revenue	567,148	-	-	567,148
Appropriated Fund Balance	971,573	-	-	971,573
Long Term Financing	8,729,235	-	-	8,729,235
Total Revenues	\$ 15,957,018	\$ 58,200	\$ 58,200	\$ 16,015,218
APPROPRIATIONS				
Water Sports Facility Project	\$ 306,325	\$ -	\$ -	\$ 306,325
Wildwood Park	10,541,321	-	-	10,541,321
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	58,200
Transfer to Other Funds	423,082	-	-	423,082
Total Appropriations	\$ 306,325	\$ 58,200	\$ 58,200	\$ 16,015,218

Section XV: 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	A.	E.	F.	Total Amend #1	2023-24 Budget per Amend #1
ESTIMATED REVENUES						
Grant Income	\$ 2,584,993	\$ -	\$ 1,086,573	\$ 662,800	\$ 1,749,373	\$ 4,334,366
Bus Fare Ticket Sales	289,500	-	-	-	-	289,500
Other Revenues	57,500	-	-	-	-	57,500
Transfer from General Fund	771,894	-	-	-	-	771,894
Appropriated Fund Balance	-	119,456	-	-	119,456	119,456
Total Revenues	\$ 3,703,887	\$ 119,456	\$ 1,086,573	\$ 662,800	\$ 1,868,829	\$ 5,572,716
APPROPRIATIONS						
Public Transportation	\$ 3,703,887	\$ 119,456	\$ -	\$ -	\$ 119,456	\$ 3,823,343
Fleet Bay Expansion	-	-	1,086,573	-	1,086,573	1,086,573
Bus Shelter Additions	-	-	-	662,800	662,800	662,800
Total Appropriations	\$ 3,703,887	\$ 119,456	\$ 1,086,573	\$ 662,800	\$ 1,868,829	\$ 5,572,716

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

Adopted this 7th day of August, 2023

DocuSigned by:

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 P. J. Connelly, Mayor

ATTEST:



DocuSigned by:

88D4E89C1850452...
 Valerie P. Shiuwegar, City Clerk