

ORDINANCE NO. 23-067
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#3) Amending the 2023-24 Budget (Ordinance #23-046),
Capital Projects Funds (Ordinance #17-024), and Special Revenue Grant 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 #3			
	2023-24 Revised Budget	B.	Total Amend #3	2023-24 Budget per Amend #3
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 1,244,518	-	-	300,000 1,244,518
Interest on Investments	750,000	-	-	750,000
Transfers In GUC	7,140,532	-	-	7,140,532
Appropriated Fund Balance	5,244,000	-	-	5,244,000
Total Revenues	\$ 106,291,365	\$ -	\$ -	\$ 106,291,365
APPROPRIATIONS				
Mayor/City Council	\$ 641,788	\$ -	\$ -	\$ 641,788
City Manager	3,598,762	-	-	3,598,762
City Clerk	392,046	-	-	392,046
City Attorney	732,553	-	-	732,553
Human Resources	3,512,642	-	-	3,512,642
Information Technology	4,259,352	-	-	4,259,352
Engineering	6,033,873	-	-	6,033,873
Fire/Rescue	18,145,330	-	-	18,145,330
Financial Services	3,134,640	-	-	3,134,640
Recreation & Parks	9,303,540	-	-	9,303,540
Police	30,149,396	(43,068)	(43,068)	30,106,328
Public Works	7,698,370	-	-	7,698,370
Planning & Development	2,774,985	(60,795)	(60,795)	2,714,190
Neighborhood & Business Services	1,264,978	103,863	103,863	1,368,841
OPEB	700,000	-	-	700,000
Contingency	40,000	-	-	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	(1,950,887)
Total Appropriations	\$ 90,431,368	\$ -	\$ -	\$ 90,431,368
OTHER FINANCING SOURCES				
Transfers to Other Funds	\$ 15,859,997	\$ -	\$ -	\$ 15,859,997
Total Other Financing Sources	\$ 15,859,997	\$ -	\$ -	\$ 15,859,997
Total Approp & Other Fin Sources	\$ 106,291,365	\$ -	\$ -	\$ 106,291,365

Section II: 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	A.	Total Amend #3	2023-24 Budget per Amend #3
ESTIMATED REVENUES				
Occupancy Tax	\$ 1,066,538	\$ 558,200	\$ 558,200	\$ 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	58,200	(58,200)	(58,200)	-
Total Revenues	\$ 4,154,328	\$ 500,000	\$ 500,000	\$ 4,654,328
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	98,200	500,000	500,000	598,200
Total Appropriations	\$ 4,154,328	\$ 500,000	\$ 500,000	\$ 4,654,328

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.	Total Amend #3	2023-24 Budget per Amend #3
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,122,457	\$ -	\$ -	\$ 1,122,457
Transfer from General Fund	3,171,308	-	-	3,171,308
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	500,000	500,000	558,200
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	\$ 16,515,218	\$ 500,000	\$ 500,000	\$ 17,015,218
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	-	-	58,200
Guy Smith Improvements	-	500,000	500,000	500,000
Transfer to Other Funds	423,082	-	-	423,082
Total Appropriations	\$ 16,515,218	\$ 500,000	\$ 500,000	\$ 17,015,218

Section IV: 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	C.	Total Amend #3	2023-24 Budget per Amend #3
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 10,924,857	\$ 27,761	\$ 27,761	\$ 10,952,618
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	\$ 14,176,830	\$ 27,761	\$ 27,761	\$ 14,204,591
APPROPRIATIONS				
Personnel	\$ 2,295,650	-	-	\$ 2,295,650
Operating	6,044,601	-	-	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
Justice Assistance Grant 2023	-	27,761	27,761	27,761
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	\$ 14,176,830	\$ 27,761	\$ 27,761	\$ 14,204,591

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

Adopted this 09th day of October, 2023

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P.J. Connelly

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P. J. Connelly, Mayor

ATTEST:

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DocuSigned by:

Valerie P. Shiuwegar

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Valerie P. Shiuwegar, City Clerk