

ORDINANCE NO. 24-006
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#7) Amending the 2023-24 Budget (Ordinance #23-046),
and the Donations Fund (Ordinance #18-062)

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 #7					2023-24 Budget per Amend #7
	2023-24 Revised Budget	A.	B.	D.	Total Amend #7	
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	4,732,550	-	-	-	-	4,732,550
Rescue Service Transport	3,200,000	-	-	-	-	3,200,000
Parking Violation Penalties, Leases,	300,000	-	-	-	-	300,000
Other Revenues	1,248,790	-	150,000	-	150,000	1,398,790
Interest on Investments	925,000	-	-	-	-	925,000
Transfers In GUC	8,199,596	-	-	-	-	8,199,596
Appropriated Fund Balance	5,741,361	43,154	-	-	43,154	5,784,515
Total Revenues	\$ 108,352,499	\$ 43,154	\$ 150,000	\$ -	\$ 193,154	\$ 108,545,653
APPROPRIATIONS						
Mayor/City Council	\$ 641,788	\$ -	\$ -	\$ -	\$ -	\$ 641,788
City Manager	3,679,271	-	-	(443)	(443)	3,678,828
City Clerk	404,438	-	-	-	-	404,438
City Attorney	765,619	-	-	-	-	765,619
Human Resources	3,574,096	-	-	(743)	(743)	3,573,353
Information Technology	4,388,709	-	-	(756)	(756)	4,387,953
Engineering	6,143,423	-	-	(8,806)	(8,806)	6,134,617
Fire/Rescue	18,758,730	-	-	(19,889)	(19,889)	18,738,841
Financial Services	3,234,456	-	-	344,159	344,159	3,578,615
Recreation & Parks	9,553,591	-	-	(31,303)	(31,303)	9,522,288
Police	31,169,152	-	-	(543,802)	(543,802)	30,625,350
Public Works	7,880,907	-	150,000	(25,129)	124,871	8,005,778
Planning & Development	2,764,370	-	-	(35,543)	(35,543)	2,728,827
Neighborhood & Business Services	1,417,622	-	-	22,255	22,255	1,439,877
OPEB	700,000	-	-	-	-	700,000
Contingency	40,000	-	-	-	-	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	(1,950,887)
Total Appropriations	\$ 93,165,285	\$ -	\$ 150,000	\$ (300,000)	\$ (150,000)	\$ 93,015,285
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 15,187,214	\$ 43,154	\$ -	\$ 300,000	\$ 343,154	\$ 15,530,368
Total Other Financing Sources	\$ 15,187,214	\$ 43,154	\$ -	\$ 300,000	\$ 343,154	\$ 15,530,368
Total Approp & Other Fin Sources	\$ 108,352,499	\$ 43,154	\$ 150,000	\$ -	\$ 193,154	\$ 108,545,653

Section II: 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	C.	Total Amend #7	2023-24 Budget per Amend #7
ESTIMATED REVENUES				
Restricted Intergov/Donations	\$ 347,654	\$ 500	\$ 500	\$ 348,154
Transfer From General Fund	203,288	-	-	203,288
Total Revenues	<u>\$ 550,942</u>	<u>\$ 500</u>	<u>500</u>	<u>\$ 551,442</u>
APPROPRIATIONS				
Mayor & City Council	\$ 550	\$ -	\$ -	\$ 550
Financial Services	1,336	-	-	1,336
Police	66,637	500	500	67,137
Fire / Rescue	20,202	-	-	20,202
Community Development	3,270	-	-	3,270
Recreation & Parks	458,947	-	-	458,947
Total Appropriations	<u>\$ 550,942</u>	<u>\$ 500</u>	<u>500</u>	<u>\$ 551,442</u>

Section III: 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 Revised Budget	E.	Total Amend #7	2023-24 Budget per Amend #7
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,565,000	\$ 43,500	\$ 43,500	\$ 1,608,500
Appropriated Fund Balance	746,139	-	-	746,139
Total Revenues	<u>\$ 2,311,139</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 2,354,639</u>
APPROPRIATIONS				
Facilities Improvement Fund	\$ 2,201,139	\$ 43,500	\$ 43,500	\$ 2,244,639
Transfer to Other Fund	110,000	-	-	110,000
Total Appropriations	<u>\$ 2,311,139</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 2,354,639</u>

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

Adopted this 5th day of February, 2024

DocuSigned by:

P J Connelly

DocuSigned by: P. J. Connelly, Mayor

ATTEST:

DS

Valerie P. Shiuwegar

Valerie P. Shiuwegar, City Clerk

