

ORDINANCE NO.25-006
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#7) Amending the 2024-25 Budget (Ordinance #24-038), Sanitation Fund (Ordinance #24-038),
Public Works Capital Project Fund (Ordinance #17-024), Engineering Capital Projects Fund (Ordinance #20-019),
Community Development Capital Projects Fund (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 #24-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

Budget Amendment #7						
	2024-25 Revised Budget	A.	B.	Total Amend #7	2024-25 Budget per Amend #7	
ESTIMATED REVENUES						
Property Tax	\$ 45,068,004	\$ -	\$ -	\$ -	\$ 45,068,004	
Sales Tax	31,630,000	-	-	-	31,630,000	
Video Prog. & Telecom. Service Tax	650,000	-	-	-	650,000	
Rental Vehicle Gross Receipts	177,000	-	-	-	177,000	
Utilities Franchise Tax	6,900,000	-	-	-	6,900,000	
Motor Vehicle Tax	1,706,000	-	-	-	1,706,000	
Other Unrestricted Intergov't	905,000	-	-	-	905,000	
Powell Bill	2,400,000	-	-	-	2,400,000	
Restricted Intergov't Revenues	619,000	-	-	-	619,000	
Licenses, Permits and Fees	5,545,000	-	-	-	5,545,000	
Rescue Service Transport	3,839,000	-	-	-	3,839,000	
Parking Violation Penalties, Leases,	625,000	-	-	-	625,000	
Other Revenues	1,289,360	35,862	-	35,862	1,325,222	
Interest on Investments	4,180,000	-	-	-	4,180,000	
Transfers In GUC	8,594,000	100,000	-	100,000	8,694,000	
Transfers from Other Funds	75,000	-	-	-	75,000	
Appropriated Fund Balance	5,016,898	-	-	-	5,016,898	
Total Revenues	\$ 119,219,262	\$ 135,862	\$ -	\$ 135,862	\$ 119,355,124	
APPROPRIATIONS						
Mayor/City Council	\$ 617,501	\$ -	\$ -	\$ -	\$ 617,501	
City Manager	3,689,688	-	-	-	3,689,688	
City Clerk	440,055	-	-	-	440,055	
City Attorney	817,633	-	-	-	817,633	
Human Resources	3,961,805	-	-	-	3,961,805	
Information Technology	4,789,723	-	-	-	4,789,723	
Engineering	6,666,241	-	-	-	6,666,241	
Fire/Rescue	21,228,610	-	-	-	21,228,610	
Financial Services	4,214,165	-	-	-	4,214,165	
Recreation & Parks	9,946,709	-	-	-	9,946,709	
Police	33,699,535	15,862	-	15,862	33,715,397	
Public Works	9,091,875	20,000	-	20,000	9,111,875	
Planning & Development	3,043,128	-	(12,000)	-	3,043,128	
Project Management	1,020,000	-	-	-	1,020,000	
Neighborhood & Business Services	2,117,482	100,000	-	100,000	2,217,482	
OPEB	700,000	-	-	-	700,000	
Contingency	27,000	-	-	-	27,000	
Indirect Cost Reimbursement	(1,950,887)	-	-	-	(1,950,887)	
Total Appropriations	\$ 104,120,264	\$ 135,862	\$ (12,000)	\$ 135,862	\$ 104,256,126	
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 15,098,998	\$ -	\$ 12,000	\$ -	\$ 15,098,998	
Total Other Financing Sources	\$ 15,098,998	\$ -	\$ 12,000	\$ -	\$ 15,098,998	
Total Approp & Other Fin Sources	\$ 119,219,262	\$ 135,862	\$ -	\$ 135,862	\$ 119,355,124	

Section II: Estimated Revenues and Appropriations. Sanitation Fund, of Ordinance #24-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2024-25 Revised Budget	F.	Total Amend #7	2024-25 Budget per Amend #7
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 50,000	\$ -	\$ -	\$ 50,000
Refuse Fees	8,526,000	-	-	8,526,000
Cart and Dumpster	225,000	-	-	225,000
Other Revenues	103,600	-	-	103,600
Appropriated Fund Balance	2,446,462	1,395,899	1,395,899	3,842,361
Total Revenues	<u>\$ 11,351,062</u>	<u>\$ 1,395,899</u>	<u>\$ 1,395,899</u>	<u>\$ 12,746,961</u>
APPROPRIATIONS				
Sanitation Fund	\$ 11,276,062	\$ 1,395,899	\$ 1,395,899	\$ 12,671,961
Transfer to FIP	75,000	-	-	\$ 75,000
Total Appropriations	<u>\$ 11,351,062</u>	<u>\$ 1,395,899</u>	<u>\$ 1,395,899</u>	<u>\$ 12,746,961</u>

Section III: 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:

	2024-25 Revised Budget	D.	Total Amend #7	2024-25 Budget per Amend #7
ESTIMATED REVENUES				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	24,699,878	-	-	24,699,878
Other Income	2,731,245	-	-	2,731,245
Spec Fed/State/Loc Grant	5,137,777	-	-	5,137,777
Long Term Financing	7,950,000	-	-	7,950,000
Appropriated Fund Balance	2,186,736	-	-	2,186,736
Total Revenues	\$ 43,128,246	\$ -	\$ -	\$ 43,128,246
APPROPRIATIONS				
Stantonsburg Rd./10th St Con Project	\$ 7,191,050	\$ -	\$ -	\$ 7,191,050
Streets Modular Buildings	750,000	-	-	750,000
Sidewalk Development Project	791,287	-	-	791,287
Gateway Sign Project	350,000	-	-	350,000
Energy Efficiency Project	777,600	-	-	777,600
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	2,701,225	-	-	2,701,225
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	13,339,536	(307,239)	(307,239)	13,032,297
Safe Routes to School	1,409,463	-	-	1,409,463
Imperial Demolition	238,464	-	-	238,464
Parking Deck Safety Improvements	180,000	-	-	180,000
Emerald Loop Lighting Upgrades	200,000	-	-	200,000
CVA - Pedestrian Mall Renovation	326,042	-	-	326,042
Pipe Improvement Project	1,750,000	-	-	1,750,000
Transfer to Other Funds	2,950,135	307,239	307,239	3,257,374
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
Total Appropriations	\$ 43,128,246	\$ -	\$ -	\$ 43,128,246

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:

	2024-25 Revised Budget	D.	Total Amend #7	2024-25 Budget per Amend #7
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	4,180,921	-	-	4,180,921
Transfer from Other Funds	2,736,022	307,239	307,239	3,043,261
Other In-kind Contributions	1,150,000	-	-	1,150,000
Transfer from General Fund	11,776,368	-	-	11,776,368
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
Total Revenues	\$ 65,588,286	\$ 307,239	\$ 307,239	\$ 65,895,525
APPROPRIATIONS				
BUILD	\$ 48,956,506	\$ -	\$ -	\$ 48,956,506
Pavement Management Program	9,673,269	307,239	307,239	9,980,508
Employee Parking Lot	1,302,840	-	-	1,302,840
Ficklen Street Improvements	240,000	-	-	240,000
Dickinson Avenue Improvements	1,250,000	-	-	1,250,000
Mast Arm Project	45,000	-	-	45,000
4th Street Project	1,125,000	-	-	1,125,000
Traffic Safety Improvements	56,000	-	-	56,000
Arts District	885,000	-	-	885,000
North South Connector	1,500,000	-	-	1,500,000
ADA	-	-	-	-
Pavement Conditions	375,000	-	-	375,000
Transfer to General Fund	179,671	-	-	179,671
Total Appropriations	\$ 65,588,286	\$ 307,239	\$ 307,239	\$ 65,895,525

SectionV: 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:

	2024-25 Revised Budget			Total Amend #7	2024-25 Budget per Amend #7
		B	C		
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	1,282,170	12,000	-	12,000	1,294,170
Rstrc Intgv / Spec ST Fed Grant	1,450,000	-	-	-	1,450,000
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	-	12,237	12,237	449,326
Total Revenues	\$ 19,796,397	\$ 12,000	\$ 12,237	\$ 24,237	\$ 19,820,634
APPROPRIATIONS					
GUC Energy Improvement Program	\$ 100,000	\$ -	\$ 12,237	\$ 12,237	\$ 112,237
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	1,600,000	-	-	-	1,600,000
4th Street Parking Garage Project	5,194,153	-	-	-	5,194,153
Imperial Site Purchase	957,035	-	-	-	957,035
Zoning Ordinance Update	242,170	12,000	-	12,000	254,170
Transfer to R&P Capital Project	82,965	-	-	-	82,965
Total Appropriations	\$ 19,796,397	\$ 12,000	\$ 12,237	\$ 24,237	\$ 19,820,634

Section VI: 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:

	2024-25 Revised Budget	E.	Total Amend #7	2024-25 Budget per Amend #7
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 16,124,253	\$ 30,689	\$ 30,689	\$ 16,154,942
CARES Act Funding	1,526,923	-	-	1,526,923
Transfer From General Fund	1,812,627	-	-	1,812,627
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	107,895	-	-	107,895
Other Income	262,893	-	-	262,893
Total Revenues	\$ 19,862,010	\$ 30,689	\$ 30,689	\$ 19,892,699
APPROPRIATIONS				
Personnel	\$ 2,306,650	\$ 13,200	\$ 13,200	\$ 2,319,850
Operating	6,567,079	17,489	17,489	6,584,568
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
Justice Assistance Grant 2024	46,731	-	-	46,731
Project Lucky - Job Creation Grant	100,000	-	-	100,000
Energy Efficient Conservation Block Grant	146,850	-	-	146,850
Assistance to Fire Fighters Grant	404,438	-	-	404,438
USAR	94,000	-	-	94,000
Body Worn Cameras	1,400,000	-	-	1,400,000
Transfer to Other Funds	1,375,877	-	-	1,375,877
Boviet Solar Economic Development	2,666,666	-	-	2,666,666
Governor's Highway Safety Program	31,000	-	-	31,000
Total Appropriations	\$ 19,862,010	\$ 30,689	\$ 30,689	\$ 19,892,699

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

Adopted this 10th day of February, 2025

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DocuSigned by:

P J Connelly

P. J. Connelly, Mayor

Signed By:

Valerie P. Shinwegar

Valerie P. Shinwegar, City Clerk

