

ORDINANCE NO.25-014
CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#10) Amending the 2024-25 Budget (Ordinance #24-038), Facilities Improvement Fund (Ordinance #24-038), Recreation & Parks Capital Project Fund (Ordinance #17-024), IT Capital Projects Fund (Ordinance #17-024), Engineering Capital Projects Fund (Ordinance #20-018) Capital Reserve Fund (Ordinance #24-038), Enterprise Capital Projects Fund (Ordinance #17-024), Engineering Capital Project Fund (Ordinance #17-024), & Special Revenue Grant Fund (Ordinance #11-003).

THE CITY COUNCIL 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 #10								
	2024-25					Total	2024-25	
	Revised Budget	A.	B.	D.	F.	Amend #10	Budget per Amend #10	
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	3,795,000	-	-	-	-	-	3,795,000	
Rescue Service Transport	3,839,000	-	-	-	-	-	3,839,000	
Parking Violation Penalties, Leases,	625,000	-	-	-	-	-	625,000	
Other Revenues	1,325,222	-	-	-	-	-	1,325,222	
Interest on Investments	4,891,953	-	865,000	-	-	865,000	5,756,953	
Transfers In GUC	8,694,000	-	-	-	-	-	8,694,000	
Transfers from Other Funds	265,000	-	-	-	-	-	265,000	
Appropriated Fund Balance	5,060,834	-	-	-	-	-	5,060,834	
						-		
Total Revenues	\$ 118,551,013	-	865,000	-	-	865,000	\$ 119,416,013	
APPROPRIATIONS								
Mayor/City Council	\$ 617,501	(89,909)	-	-	-	(89,909)	\$ 527,592	
City Manager	3,983,624	89,909	-	-	-	89,909	4,073,533	
City Clerk	440,055	-	-	-	-	-	440,055	
City Attorney	850,639	-	35,000	-	-	35,000	885,639	
Human Resources	3,961,805	-	-	-	-	-	3,961,805	
Information Technology	4,789,723	-	-	-	-	-	4,789,723	
Engineering	6,756,241	-	-	-	-	-	6,756,241	
Fire/Rescue	21,228,610	-	700,000	-	-	700,000	21,928,610	
Financial Services	4,214,165	-	-	-	-	-	4,214,165	
Recreation & Parks	9,946,709	-	-	-	-	-	9,946,709	
Police	33,715,397	-	130,000	-	-	130,000	33,845,397	
Public Works	9,111,875	-	-	(75,000)	-	(75,000)	9,036,875	
Planning & Development	1,710,075	-	-	-	-	-	1,710,075	
Project Management	1,020,000	-	-	-	(34,612)	(34,612)	985,388	
Neighborhood & Business Services	2,217,482	-	-	-	-	-	2,217,482	
OPEB	700,000	-	-	-	-	-	700,000	
Contingency	27,000	-	-	-	-	-	27,000	
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	(1,950,887)	
Total Appropriations	\$ 103,340,015	\$ -	\$ 865,000	\$ (75,000)	\$ (34,612)	\$ 755,388	\$ 104,095,403	
OTHER FINANCING SOURCES								
Transfers to Other Funds	\$ 15,210,998	\$ -	\$ -	\$ 75,000	\$ 34,612	\$ 109,612	\$ 15,320,610	
Total Other Financing Sources	\$ 15,210,998	\$ -	\$ -	\$ 75,000	\$ 34,612	\$ 109,612	\$ 15,320,610	
Total Approp & Other Fin Sources	\$ 118,551,013	\$ -	\$ 865,000	\$ -	\$ -	\$ 865,000	\$ 119,416,013	

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

	2024-25 Revised Budget	E.	F.	Total Amend #10	2024-25 Budget per Amend #10
ESTIMATED REVENUES					
Transfer from General Fund	\$ 1,200,000	\$ -	\$ 34,612	\$ 34,612	\$ 1,234,612
Transfer from Sanitation	75,000	-	-	-	75,000
Transfer from Other Funds	-	30,384	-	30,384	30,384
Appropriated Fund Balance	726,915	-	-	-	726,915
Total Revenues	\$ 2,001,915	\$ 30,384	\$ 34,612	\$ 64,996	\$ 2,066,911
APPROPRIATIONS					
Facilities Improvement Fund	\$ 2,001,915	\$ 30,384	\$ 34,612	\$ 64,996	\$ 2,066,911
Total Appropriations	\$ 2,001,915	\$ 30,384	\$ 34,612	\$ 64,996	\$ 2,066,911

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:

	2024-25 Revised Budget	C.	E.	Total Amend #10	2024-25 Budget per Amend #10
ESTIMATED REVENUES					
Restricted Intergovernmental	\$ 1,622,457	\$ -	\$ -	\$ -	\$ 1,622,457
Transfer from General Fund	3,837,669	-	(339,616)	(339,616)	3,498,053
Transfer from Capital Reserve	128,822	5,000,000	-	5,000,000	5,128,822
Transfer from CD Cap Proj Fund	82,965	-	-	-	82,965
Transfer from FIP	154,818	-	-	-	154,818
Transfer from FEMA-Hurricane	317,340	-	-	-	317,340
Transfer from PW Cap Proj Fund	74,870	-	-	-	74,870
Transfer from Occupancy Tax Reserve	617,900	-	-	-	617,900
Special Donations	2,082,755	-	-	-	2,082,755
Miscellaneous Revenue	567,148	-	-	-	567,148
Appropriated Fund Balance	971,573	-	-	-	971,573
Long Term Financing	4,418,945	14,000,000	-	14,000,000	18,418,945
Total Revenues	\$ 14,877,262	\$ 19,000,000	\$ (339,616)	\$ 18,660,384	\$ 33,537,646
APPROPRIATIONS					
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)	(45,000)	-
Off-Lease Dog Park	100,000	-	(100,000)	(100,000)	-
Parks Comprehensive Master Plan	147,000	-	(147,000)	(147,000)	-
Pickleball Conversion	75,000	-	(75,000)	(75,000)	-
Sports Complex Feasibility Study	117,900	-	-	-	117,900
Guy Smith Improvements	1,051,403	-	-	-	1,051,403
Greenfield Terrace	766,361	-	-	-	766,361
Elm Street Improvements	44,870	-	-	-	44,870
NC PARTF - Woodlawn Park	600,000	-	-	-	600,000
Town Common Bulkhead Project	-	19,000,000	-	19,000,000	19,000,000
Transfer to Other Funds	423,082	-	27,384	27,384	450,466
Total Appropriations	\$ 14,877,262	\$ 19,000,000	\$ (339,616)	\$ 18,660,384	\$ 33,537,646

Section IV: Estimated Revenues and Appropriations. IT Capital Projects 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 #10	2024-25 Budget per Amend #10
ESTIMATED REVENUES				
Transfers from Other Funds	\$ 3,745,991	\$ 75,000	\$ 75,000	\$ 3,820,991
Total Revenues	<u>\$ 3,745,991</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 3,820,991</u>
APPROPRIATIONS				
Transfer to Other Funds	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
IT Hardware Upgrade	1,245,991	-	-	1,245,991
Cemetery Software	-	75,000	\$ 75,000	75,000
Total Appropriations	<u>\$ 3,745,991</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 3,820,991</u>

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

	2024-25 Original Budget	C.	Total Amend #10	2024-25 Budget per Amend #10
ESTIMATED REVENUES				
Transfers from General Fund	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balance	-	5,000,000	5,000,000	5,000,000
Total Revenues	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>
APPROPRIATIONS				
Increase in Reserve	\$ -	\$ -	\$ -	\$ -
Transfer to Recreation & Parks Capital Projects	-	5,000,000	5,000,000	5,000,000
Transfer to Engineering Capital Projects	-	-	-	-
Total Appropriations	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>

Section VI: Estimated Revenues and Appropriations. Enterprise Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2024-25 Revised Budget	G.	Total Amend #10	2024-25 Budget per Amend #10
ESTIMATED REVENUES				
Spec Fed/State/Local Grants	\$ 14,654,096	\$ 360,614	\$ 360,614	\$ 15,014,710
Transfer from Other Funds	13,122,811	-	-	13,122,811
Appropriated Fund Balance	9,496,660	-	-	9,496,660
Total Revenues	<u>\$ 37,273,567</u>	<u>\$ 360,614</u>	<u>\$ 360,614</u>	<u>\$ 37,634,181</u>
APPROPRIATIONS				
South Elm Culvert Replacement	\$ 8,651,963	\$ -	\$ -	\$ 8,651,963
Cedar Greenbriar	1,240,000	-	-	1,240,000
St. Andrews Streambank	627,879	360,614	360,614	988,493
Corey Road Detention	8,051,454	-	-	8,051,454
East Firetower Road	18,702,271	-	-	18,702,271
Total Appropriations	<u>\$ 37,273,567</u>	<u>\$ 360,614</u>	<u>\$ 360,614</u>	<u>\$ 37,634,181</u>

Section VII: 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	H.	Total Amend #10	2024-25 Budget per Amend #10
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	(50,000)	(50,000)	2,651,225
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	13,032,297	-	-	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	3,257,374	50,000	50,000	3,307,374
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 VIII: 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	H.	Total Amend #10	2024-25 Budget per Amend #10
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 18,400,000	\$ 400,000	\$ 400,000	\$ 18,800,000
Restricted Intergovernmental - NCDOT	190,000	50,000	50,000	240,000
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	3,043,261	50,000	50,000	3,093,261
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	\$ 65,895,525	\$ 500,000	\$ 500,000	\$ 66,395,525
APPROPRIATIONS				
BUILD	\$ 48,956,506	\$ -	\$ -	\$ 48,956,506
Pavement Management Program	9,980,508	-	-	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
Safe Streets For All	-	500,000	500,000	500,000
Transfer to General Fund	179,671	-	-	179,671
Total Appropriations	\$ 65,895,525	\$ 500,000	\$ 500,000	\$ 66,395,525

Section IX: 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 #10	2024-25 Budget per Amend #10
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 16,154,942	\$ (88,275)	\$ (88,275)	\$ 16,066,667
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	(59,660)	(59,660)	48,235
Other Income	262,893	-	-	262,893
Total Revenues	\$ 19,892,699	\$ (147,935)	\$ (147,935)	\$ 19,744,764
APPROPRIATIONS				
Personnel	\$ 2,319,850	\$ -	\$ -	\$ 2,319,850
Operating	6,584,568	-	-	6,584,568
Capital Outlay	2,006,385	-	-	2,006,385
Transfers	27,419	3,000	3,000	30,419
COVID-19	1,526,923	-	-	1,526,923
Rural Housing Recovery Grant	350,000	-	-	350,000
Environmental Enhancement Grant	150,935	(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	\$ 19,892,699	\$ (147,935)	\$ (147,935)	\$ 19,744,764

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

Adopted this 5th day of May, 2025

DS

DocuSigned by:

P. J. Connelly

P. J. Connelly, Mayor

ATTEST: Signed by:

Valerie P. Shinwegar

Valerie P. Shinwegar, City Clerk

