

ORDINANCE NO.25-013
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#8) Amending the 2024-25 Budget (Ordinance #24-038), the Vehicle Replacement Fund (Ordinance #24-038),
establishing the Inspections Enterprise Fund (Ordinance #25-), amending the Occupancy Tax Fund (Ordinance #11-003),
and the Recreation & Parks Capital Project Fund (Ordinance #17-024).

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 #8									
	2024-25 Revised Budget	A.	B.	C.	E.	F.	G.	Total Amend #8	2024-25 Budget per Amend #8
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	(1,750,000)						(1,750,000)	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	4,180,000	428,947		100,000		33,006	150,000	711,953	4,891,953
Transfers In GUC	8,694,000							-	8,694,000
Transfers from Other Funds	75,000		90,000		100,000			190,000	265,000
Appropriated Fund Balance	5,016,898							-	5,016,898
Total Revenues	\$ 119,355,124	(1,321,053)	90,000	100,000	100,000	33,006	150,000	(848,047)	\$ 118,507,077
APPROPRIATIONS									
Mayor/City Council	\$ 617,501							-	\$ 617,501
City Manager	3,689,688				100,000		150,000	250,000	3,939,688
City Clerk	440,055							-	440,055
City Attorney	817,633					33,006		33,006	850,639
Human Resources	3,961,805							-	3,961,805
Information Technology	4,789,723							-	4,789,723
Engineering	6,666,241		90,000					90,000	6,756,241
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	33,715,397							-	33,715,397
Public Works	9,111,875							-	9,111,875
Planning & Development	3,031,128	(1,321,053)						(1,321,053)	1,710,075
Project Management	1,020,000							-	1,020,000
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	\$ 104,244,126	\$ (1,321,053)	\$ 90,000	\$ -	\$ 100,000	\$ 33,006	\$ 150,000	\$ (948,047)	\$ 103,296,079
OTHER FINANCING SOURCES									
Transfers to Other Funds	\$ 15,110,998	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 15,210,998
Total Other Financing Sources	\$ 15,110,998	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 15,210,998
Total Approp & Other Fin Sources	\$ 119,355,124	\$ (1,321,053)	\$ 90,000	\$ 100,000	\$ 100,000	\$ 33,006	\$ 150,000	\$ (848,047)	\$ 118,507,077

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

	2024-25 Original Budget	D.		Total Amend #8	2024-25 Budget per Amend #2
ESTIMATED REVENUES					
Transfer from City Departments	\$ 3,601,408	\$ -	\$ -		\$ 3,601,408
Appropriated Fund Balance	4,815,002	231,000	231,000		5,046,002
Total Revenues	<u>\$ 8,416,410</u>	<u>\$ 231,000</u>	<u>\$ 231,000</u>		<u>\$ 8,647,410</u>
APPROPRIATIONS					
Vehicle Replacement Fund	\$ 8,416,410	\$ 231,000	\$ 231,000		\$ 8,647,410
Total Appropriations	<u>\$ 8,416,410</u>	<u>\$ 231,000</u>	<u>\$ 231,000</u>		<u>\$ 8,647,410</u>

Section III: Estimated Revenues and Appropriations. Inspections Enterprise Fund, of Ordinance #25- is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2024-25 Original Budget	A.		Total Amend #8	2024-25 Budget per Amend #8
ESTIMATED REVENUES					
Licenses, Permits, and Fees	\$ -	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
Transfer from General Fund	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>
APPROPRIATIONS					
Personnel	\$ -	\$ 1,254,781	\$ 1,254,781	\$ 1,254,781	\$ 1,254,781
Operating	-	495,219	495,219	495,219	495,219
Capital	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Appropriations	<u>\$ -</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>

Section IV: Estimated Revenues and Appropriations. Occupancy Tax Fund, of Ordinance #11-003 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2024-25 Revised Budget	B.	E.	Total Amend #8	2024-25 Budget per Amend #8
ESTIMATED REVENUES					
Occupancy Tax	\$ 1,669,738	\$ -		\$ -	\$ 1,669,738
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	-	-		-	-
Total Revenues	\$ 4,699,328	\$ -		\$ -	\$ 4,699,328
APPROPRIATIONS					
Occupancy Tax Reserves	\$ 2,472,386	\$ (90,000)	\$ (100,000)	\$ (190,000)	\$ 2,282,386
Service Charge/Collection Fee	58,000	-	-	-	58,000
Payments to CVB	1,050,000	-	-	-	1,050,000
Transfer to Facilities Improvement	100,000	-	-	-	100,000
Transfer to Other Funds	1,018,942	90,000	100,000	190,000	1,208,942
Total Appropriations	\$ 4,699,328	\$ -	\$ -	\$ -	\$ 4,699,328

Section V: 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.	Total Amend #8	2024-25 Budget per Amend #8
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,122,457	\$ 500,000	\$ 500,000	\$ 1,622,457
Transfer from General Fund	3,737,669	100,000	100,000	3,837,669
Transfer from Capital Reserve	128,822	-	-	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	-	-	4,418,945
Total Revenues	\$ 14,277,262	\$ 600,000	\$ 600,000	\$ 14,877,262
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
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	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	600,000
Transfer to Other Funds	423,082	-	-	423,082
Total Appropriations	\$ 14,277,262	\$ 600,000	\$ 600,000	\$ 14,877,262

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

Adopted this 24th day of March, 2025 DS

DocuSigned by:
P.J. Connelly
P. J. Connelly, Mayor

ATTEST:

Signed by:
Valerie P. Shinwegar
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Valerie P. Shinwegar, City Clerk