

**ORDINANCE NO. 25-029
CITY OF GREENVILLE, NORTH CAROLINA**

Ordinance (#2) Amending the 2025-26 Budget (Ordinance #25-020), Health Fund (Ordinance #25-020), Vehicle Replacement Fund (Ordinance #25-020), Facilities Improvement Fund (Ordinance #25-020), Transit Fund (Ordinance #25-020), Fleet Maintenance Fund (Ordinance #25-020), Sanitation Fund (Ordinance #25-020), Stormwater Management Utility Fund (Ordinance #25-020), Engineering Capital Projects Fund (Ordinance #20-019), Donations Fund (Ordinance #18-062), Capital Project Management Fund (Ordinance #24-040), Occupancy Tax Fund (Ordinance #25-020), Capital Reserve Fund (Ordinance #25-020), Pitt-Greenville Convention & Visitors Authority Fund (Ordinance #25-020).

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenues and Appropriations. General Fund, of Ordinance #25-020 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

Budget Amendment #2						
	2025-26 Revised Budget	A.	B.	Total Amend #2	2025-26 Budget per Amend #2	
ESTIMATED REVENUES						
Property Tax	\$ 46,665,522	\$ -	\$ -	\$ -	\$ 46,665,522	
Sales Tax	30,512,904	-	-	-	30,512,904	
Video Prog. & Telecom. Service Tax	704,948	-	-	-	704,948	
Rental Vehicle Gross Receipts	177,000	-	-	-	177,000	
Utilities Franchise Tax	7,492,757	-	-	-	7,492,757	
Motor Vehicle Tax	1,803,631	-	-	-	1,803,631	
Other Unrestricted Intergov't	905,000	-	-	-	905,000	
Powell Bill	2,960,000	-	-	-	2,960,000	
Restricted Intergov't Revenues	1,019,000	-	-	-	1,019,000	
Licenses, Permits and Fees	4,255,199	-	-	-	4,255,199	
Rescue Service Transport	4,758,234	-	-	-	4,758,234	
Parking Violation Penalties, Leases,	625,000	-	-	-	625,000	
Other Revenues	1,957,919	-	-	-	1,957,919	
Interest on Investments	4,723,564	-	-	-	4,723,564	
Transfers In GUC	9,053,691	-	-	-	9,053,691	
Appropriated Fund Balance	1,250,000	3,890,266	1,000,000	4,890,266	6,140,266	
Transfer from Other Funds	-	-	-	-	-	
Total Revenues	\$ 118,864,369	\$ 3,890,266	\$ 1,000,000	\$ 4,890,266	\$ 123,754,635	
APPROPRIATIONS						
Mayor/City Council	\$ 594,774	\$ 14,247	\$ -	\$ 14,247	\$ 609,021	
City Manager	3,739,853	391,648	-	391,648	4,131,501	
City Clerk	409,795	-	-	-	409,795	
City Attorney	778,519	-	-	-	778,519	
Human Resources	4,288,734	66,509	-	66,509	4,355,243	
Information Technology	4,963,701	329,244	-	329,244	5,292,945	
Engineering	6,511,815	626,692	-	626,692	7,138,507	
Fire/Rescue	23,151,151	110,962	-	110,962	23,262,113	
Financial Services	4,163,083	77,438	-	77,438	4,240,521	
Recreation & Parks	10,703,129	318,524	-	318,524	11,021,653	
Police	34,263,570	280,965	-	280,965	34,544,535	
Public Works	7,972,043	896,767	-	896,767	8,868,810	
Planning & Development	1,712,043	138,259	-	138,259	1,850,302	
Neighborhood & Business Services	1,771,048	434,059	-	434,059	2,205,107	
Project Management	239,673	204,953	-	204,953	444,626	
OPEB	700,000	-	-	-	700,000	
Contingency	40,000	-	-	-	40,000	
Indirect Cost Reimbursement	(1,950,887)	-	-	-	(1,950,887)	
Total Appropriations	\$ 104,052,044	\$ 3,890,266	\$ -	\$ 3,890,266	\$ 107,942,310	
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 14,812,325	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 15,812,325	
Total Other Financing Sources	\$ 14,812,325	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 15,812,325	
Total Approp & Other Fin Sources	\$ 118,864,369	\$ 3,890,266	\$ 1,000,000	\$ 4,890,266	\$ 123,754,635	

Section II: Estimated Revenues and Appropriations. Health Fund, of Ordinance #25-020 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2025-26 Original Budget</u>	<u>A.</u>	<u>Total Amend #2</u>	<u>2025-26 Budget per Amend #2</u>
ESTIMATED REVENUES				
City Contribution	\$ 11,582,428	\$ -	\$ -	\$ 11,582,428
Other Agencies	1,103,731	-	-	1,103,731
Retiree Contributions	1,327,544	-	-	1,327,544
Other Revenues	4,246	-	-	4,246
Insurance Company Refund/Reimbursement	240,000	-	-	240,000
Appropriated Fund Balance	642,051	91,217	91,217	733,268
Total Revenues	<u>\$ 14,900,000</u>	<u>\$ 91,217</u>	<u>\$ 91,217</u>	<u>\$ 14,991,217</u>
APPROPRIATIONS				
City Claims	\$ 12,228,608	\$ 91,217	\$ 91,217	\$ 12,319,825
Library Claims	230,602	-	-	230,602
CVA Claims	58,218	-	-	58,218
Housing Authority Claims	896,878	-	-	896,878
Airport Claims	195,338	-	-	195,338
Retiree Claims	1,177,015	-	-	1,177,015
Other Expenses	113,341	-	-	113,341
Total Appropriations	<u>\$ 14,900,000</u>	<u>\$ 91,217</u>	<u>\$ 91,217</u>	<u>\$ 14,991,217</u>

Section III: Estimated Revenues and Appropriations. Vehicle Replacement Fund, of Ordinance #25-020 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2025-26 Original Budget</u>	<u>A.</u>	<u>Total Amend #2</u>	<u>2025-26 Budget per Amend #2</u>
ESTIMATED REVENUES				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Other Revenues	-	-	-	-
Transfer from City Departments	-	-	-	-
Transfer from Other Funds	3,601,408	-	-	3,601,408
Appropriated Fund Balance	-	1,885,594	1,885,594	1,885,594
Total Revenues	<u>\$ 3,601,408</u>	<u>\$ 1,885,594</u>	<u>\$ 1,885,594</u>	<u>\$ 5,487,002</u>
APPROPRIATIONS				
Capital Equipment	\$ 3,601,408	\$ 1,885,594	\$ 1,885,594	\$ 5,487,002
Total Appropriations	<u>\$ 3,601,408</u>	<u>\$ 1,885,594</u>	<u>\$ 1,885,594</u>	<u>\$ 5,487,002</u>

Section IV: Estimated Revenues and Appropriations. Facilities Improvement Fund, of Ordinance #25-020 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2025-26 Revised Budget	A.	Total Amend #2	2025-26 Budget per Amend #2
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Transfer from Other Funds	22,978	-	-	22,978
Other Revenues	-	-	-	-
Appropriated Fund Balance	-	255,557	255,557	255,557
Total Revenues	\$ 1,222,978	\$ 255,557	\$ 255,557	\$ 1,478,535
APPROPRIATIONS				
Capital Improvement	\$ 1,222,978	\$ 255,557	\$ 255,557	\$ 1,478,535
Other Expenses	-	-	-	-
Transfer to Other Funds	-	-	-	-
Total Appropriations	\$ 1,222,978	\$ 255,557	\$ 255,557	\$ 1,478,535

Section V: Estimated Revenues and Appropriations. Transit Fund, of Ordinance #25-020 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2025-26 Original Budget	A.	Total Amend #2	2025-26 Budget per Amend #2
ESTIMATED REVENUES				
Grant Income	\$ 3,822,289	\$ -	\$ -	\$ 3,822,289
Bus Fare Ticket Sales	209,500	-	-	209,500
Other Revenues	63,200	-	-	63,200
Transfer from General Fund	775,000	-	-	775,000
Transfer from Other Funds	-	-	-	-
Appropriated Fund Balance	-	1,459,254	1,459,254	1,459,254
Total Revenues	\$ 4,869,989	\$ 1,459,254	\$ 1,459,254	\$ 6,329,243
APPROPRIATIONS				
Personnel	\$ 1,374,427	\$ -	\$ -	\$ 1,374,427
Operating	2,314,828	522,490	522,490	2,837,318
Capital Improvements	1,180,734	936,764	936,764	2,117,498
Other Expenses	-	-	-	-
Total Appropriations	\$ 4,869,989	\$ 1,459,254	\$ 1,459,254	\$ 6,329,243

Section VI: Estimated Revenues and Appropriations. Fleet Maintenance Fund, of Ordinance #25-020 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2025-26 Original Budget	A.	Total Amend #2	2025-26 Budget per Amend #2
ESTIMATED REVENUES				
Fuel Markup	\$ 1,766,550	\$ -	\$ -	\$ 1,766,550
Labor Fees	2,113,610	-	-	2,113,610
Parts Markup	1,894,473	-	-	1,894,473
Commercial Labor Markup	753,165	-	-	753,165
Other Revenues	50,100	-	-	50,100
Transfer from General Fund	-	-	-	-
Transfer from Other Funds	-	-	-	-
Appropriated Fund Balance	-	167,102	167,102	167,102
Total Revenues	\$ 6,577,898	\$ 167,102	\$ 167,102	\$ 6,745,000
APPROPRIATIONS				
Personnel	\$ 2,263,584	\$ -	\$ -	\$ 2,263,584
Operating	4,241,514	123,311	123,311	4,364,825
Capital Outlay	72,800	43,791	43,791	116,591
Other Expenses	-	-	-	-
Transfer to General Fund	-	-	-	-
Total Appropriations	\$ 6,577,898	\$ 167,102	\$ 167,102	\$ 6,745,000

Section VII: Estimated Revenues and Appropriations. Sanitation Fund, of Ordinance #25-020 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2025-26 Original Budget	A.	Total Amend #2	2025-26 Budget per Amend #2
ESTIMATED REVENUES				
Refuse Fees	\$ 11,593,000	\$ -	\$ -	\$ 11,593,000
Cart and Dumpster	130,000	-	-	130,000
Other Revenues	177,000	-	-	177,000
Appropriated Fund Balance	-	3,063,480	3,063,480	3,063,480
Total Revenues	\$ 11,900,000	\$ 3,063,480	\$ 3,063,480	\$ 14,963,480
APPROPRIATIONS				
Personnel	\$ 4,788,522	\$ -	\$ -	\$ 4,788,522
Operating	5,733,723	216,658	216,658	5,950,381
Capital	1,377,755	2,846,822	2,846,822	4,224,577
Other Expenses	-	-	-	-
Transfer to Other Funds	-	-	-	-
Total Appropriations	\$ 11,900,000	\$ 3,063,480	\$ 3,063,480	\$ 14,963,480

Section VIII: Estimated Revenues and Appropriations. Stormwater Management Utility Fund, of Ordinance #25-020 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2025-26 Original Budget</u>	<u>A.</u>	<u>Total Amend #2</u>	<u>2025-26 Budget per Amend #2</u>
ESTIMATED REVENUES				
Utility Fee	\$ 11,390,000	\$ -	\$ -	\$ 11,390,000
Other Revenues	-	-	-	-
Transfer from Other Funds	-	-	-	-
Appropriated Fund Balance	-	959,595	959,595	959,595
Total Revenues	<u>\$ 11,390,000</u>	<u>\$ 959,595</u>	<u>\$ 959,595</u>	<u>\$ 12,349,595</u>
APPROPRIATIONS				
Personnel	\$ 4,381,185	\$ -	\$ -	\$ 4,381,185
Operating	4,458,359	515,808	515,808	4,974,167
Capital	2,114,665	443,787	443,787	2,558,452
Other Expenses	435,791	-	-	435,791
Transfer to Other Funds	-	-	-	-
Total Appropriations	<u>\$ 11,390,000</u>	<u>\$ 959,595</u>	<u>\$ 959,595</u>	<u>\$ 12,349,595</u>

Section IX: 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:

	<u>2024-25 Revised Budget</u>	<u>B.</u>	<u>Total Amend #2</u>	<u>2025-26 Budget per Amend #2</u>
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 19,675,000	\$ -	\$ -	\$ 19,675,000
Restricted Intergovernmental - NCDOT	240,000	-	-	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	1,500,000	-	-	1,500,000
Transfer from Other Funds	4,899,182	-	-	4,899,182
Other In-kind Contributions	1,150,000	-	-	1,150,000
Transfer from General Fund	17,681,368	200,000	200,000	17,881,368
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	<u>\$ 72,300,525</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 72,500,525</u>
APPROPRIATIONS				
BUILD	\$ 48,956,506	\$ -	\$ -	\$ 48,956,506
Pavement Management Program	15,885,508	-	-	15,885,508
Employee Parking Lot	1,293,968	-	-	1,293,968
Ficklen Street Improvements	248,872	-	-	248,872
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
Pavement Conditions	375,000	200,000	200,000	575,000
Safe Streets For All	500,000	-	-	500,000
Transfer to General Fund	179,671	-	-	179,671
Total Appropriations	<u>\$ 72,300,525</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 72,500,525</u>

Section X: Estimated Revenues and Appropriations. Donations Fund, of Ordinance #18-062 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2025-26 Original Budget	C.	Total Amend #2	2025-26 Budget per Amend #2
ESTIMATED REVENUES				
Restricted Intergov/Donations	\$ 398,698	\$ 4,000	\$ 4,000	\$ 402,698
Transfer From General Fund	203,288	-	-	203,288
Total Revenues	\$ 601,986	\$ 4,000	4,000	\$ 605,986
APPROPRIATIONS				
Mayor & City Council	\$ 550	\$ -	\$ -	\$ 550
Financial Services	1,336	-	-	1,336
Police	81,681	4,000	4,000	85,681
Fire / Rescue	20,202	-	-	20,202
Community Development	3,270	-	-	3,270
Recreation & Parks	494,947	-	-	494,947
Total Appropriations	\$ 601,986	\$ 4,000	\$ 4,000	\$ 605,986

Section XI: Estimated Revenues and Appropriations. Capital Project Management Fund, of Ordinance #24-040 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2025-26 Original Budget	D.	Total Amend #2	2025-26 Budget per Amend #2
ESTIMATED REVENUES				
Transfer from Fire/Rescue Capital Projects Fund	\$ 500,000	\$ -	\$ -	\$ 500,000
Transfer from Other Funds	-	3,000,000	3,000,000	3,000,000
Long Term Financing	-	11,000,000	11,000,000	11,000,000
Other Income	160,000	-	-	160,000
Total Revenues	\$ 660,000	\$ 14,000,000	\$ 14,000,000	\$ 14,660,000
APPROPRIATIONS				
Burn Facility	\$ 500,000	\$ -	\$ -	\$ 500,000
Bradford Creek Improvements	160,000	-	-	160,000
Sports Complex	-	14,000,000	\$ 14,000,000	14,000,000
Total Appropriations	\$ 660,000	\$ 14,000,000	\$ 14,000,000	\$ 14,660,000

Section XII: Estimated Revenues and Appropriations. Occupancy Tax Fund, of Ordinance #25-020 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2025-26 Original Budget</u>	<u>D.</u>	<u>Total Amend #2</u>	<u>2025-26 Budget per Amend #2</u>
ESTIMATED REVENUES				
Occupancy Tax	\$ 750,000	\$ -	\$ -	\$ 750,000
Transfer from Other Funds	-	-	-	-
Appropriated Fund Balance	-	1,000,000	1,000,000	1,000,000
Total Revenues	<u>\$ 750,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,750,000</u>
APPROPRIATIONS				
Operating	\$ 750,000	\$ -	\$ -	\$ 750,000
Service Charge/Collection Fee	-	-	-	-
Payments to CVB	-	-	-	-
Transfer to Other Funds	-	1,000,000	1,000,000	1,000,000
Total Appropriations	<u>\$ 750,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,750,000</u>

Section XIII: Estimated Revenues and Appropriations. Capital Reserve Fund, of Ordinance #25-020 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2025-26 Original Budget</u>	<u>D.</u>	<u>Total Amend #2</u>	<u>2025-26 Budget per Amend #2</u>
ESTIMATED REVENUES				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balance	-	1,000,000	1,000,000	1,000,000
Total Revenues	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
APPROPRIATIONS				
Increase in Reserve	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	-	-	-	-
Transfer to Other Funds	-	1,000,000	1,000,000	1,000,000
Total Appropriations	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

Section XIV: Estimated Revenues and Appropriations. Pitt-Greenville Convention and Visitors Authority Fund, of Ordinance #25-020 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	<u>2025-26 Original Budget</u>	<u>E.</u>	<u>Total Amend #2</u>	<u>2025-26 Budget per Amend #2</u>
ESTIMATED REVENUES				
Occupancy Tax (2%)	\$ 1,108,097	\$ -	\$ -	\$ 1,108,097
Occupancy Tax (1%)	554,049	-	-	554,049
Capital Reserve	300,000	-	-	300,000
Investment Earnings	-	-	-	-
Other Revenues	151,000	-	-	151,000
Transfer from General Fund	-	-	-	-
Appropriated Fund Balance	110,000	140,000	140,000	250,000
Total Revenues	<u>\$ 2,223,146</u>	<u>\$ 140,000</u>	<u>140,000</u>	<u>\$ 2,363,146</u>
APPROPRIATIONS				
Pitt-Greenville Convention and Visitors A	\$ 2,223,146	\$ 140,000	\$ 140,000	\$ 2,363,146
Total Appropriations	<u>\$ 2,223,146</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 2,363,146</u>

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

Adopted this 8th day of September, 2025

DocuSigned by:

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 P. J. Connelly, Mayor

ATTEST:

Signed by:

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 Valerie P. Shiuwegar, City Clerk

