ORDINANCE NO. 25-033 CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#3) Amending the 2025-26 General Fund (Ordinance #25-020), Capital Project Management Fund (Ordinance #24-040), Sanitation Fund (Ordinance #25-020), and Housing Fund (Ordinance #24-038).

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:

Property Tax				Budget A	xmendment #3	3						
Property Tax			2025-26									2025-26
Poperty Tax												
Property Tax			Budget	Α.	B,		C.	D.	A	mend #3		Amend #3
Sales Tax 30,512,904	ESTIMATED REVENUES											
Manual Membro Conservice Tax Final Membro Constructions Receipts	Property Tax	\$	46,665,522	\$ - \$	_	\$	- \$	_	\$	_	\$	46,665,522
Rental Vehicle Gross Receipts	Sales Tax			-	-		-	-		-		30,512,904
Manustranschise Tax	Video Prog. & Telecom. Service Tax			-	-		-	-		-		704,948
Motor Weitele Tax 1,803,631 - - - - - - 1,803,631 905,000 -	Rental Vehicle Gross Receipts		177,000	-	-		-	-		-		177,000
Other Divestified Intergory Powell Bill 2,960,000 - - - - - 2,950,000 2,960,000 - 2,960,000 - - - - - 2,960,000 - - 2,960,000 - - - - - - 1,910,000 - - - - - - - 1,910,000 -<	Utilities Franchise Tax		7,492,757	-	-		-	-		-		7,492,757
Powell Bill	Motor Vehicle Tax		1,803,631	-	-		-	-		-		1,803,631
Restricted Intragovit Revenues 1,019,000 - - - - - 1,019,000 4,300,109 4,300,109 Rescue Service Transport 4,758,234 45,000 - - - - 4,758,234 4,708,234 - - - - - 4,758,234 - - - - - - - 4,758,234 -	Other Unrestricted Intergov't		905,000	-	-		-	-		-		905,000
Licenses, Permits and Fees 42,551,99 45,000 - - - 45,000 43,001,99 Rescue Service Transport 4,758,234 - - - - 4,758,234 Parking Violation Penalties, Leases, 1,957,919 - - - - - 4,723,564 Timerest on Investments 4,723,564 - - - - - 9,033,691 Appropriated Florid Balance 6,140,266 - 145,495 650,000 80,000 875,495 7,015,761 Transfer from Other Funds - - 145,495 650,000 80,000 875,495 7,015,761 Total Revenues - - 145,495 650,000 80,000 870,495 7,015,761 Total Revenues - - 145,495 650,000 80,000 875,495 7,015,761 Total Revenues - - - - - - - - - - - - -	Powell Bill		2,960,000	-	-		-	-		-		2,960,000
Resour Everyice Transport 4,758,234 - - - - - 4,758,234 - 625,000 - - - - 625,000 - - - - 1,957,919 - - - 1,957,919 - - 1,957,919 - - 1,957,919 - - - 1,957,919 - - - 1,957,919 - <td>Restricted Intergov't Revenues</td> <td></td> <td>1,019,000</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>1,019,000</td>	Restricted Intergov't Revenues		1,019,000	-	-		-	-		-		1,019,000
Parting Violation Penalties, Leases, 195,090 1	Licenses, Permits and Fees		4,255,199	45,000	-		-	-		45,000		4,300,199
Other Revenues 1,957,919 - - - - - - 1,957,919 Interest on Investments 4,723,564 - - - - - 4,723,564 Tansifers In GUC 9,033,691 - 145,495 650,000 80,000 875,495 7,015,761 Appropriated Fund Balance 6,140,266 - 145,495 650,000 80,000 875,495 7,015,761 Tansifer from Other Funds - 2123,754,635 \$ 45,000 \$ 145,495 \$ 650,000 \$ 80,000 \$ 920,495 \$ 124,675,130 Total Revenues August City Council \$ 609,021 \$ 45,000 \$ - \$ - \$ - \$ 609,021 City Council \$ 609,021 \$ - \$ - \$ - \$ - \$ 609,021 City Manager 4,131,501 10,000 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Rescue Service Transport		4,758,234	-	-		-	-		-		4,758,234
Interest on Investments 4,723,564	Parking Violation Penalties, Leases,		625,000	-	-		-	-		-		625,000
Transfers In GUC	Other Revenues		1,957,919	-	-		-	-		-		1,957,919
Appropriated Fund Balance Commonweal Transfer from Other Funds Commonweal Transfer from Ot	Interest on Investments		4,723,564	-	-		-	-		-		4,723,564
Total Revenues	Transfers In GUC		9,053,691	-	-		-	-		-		9,053,691
Total Revenues	Appropriated Fund Balance		6,140,266	-	145,495		650,000	80,000		875,495		7,015,761
Mayor/City Council	Transfer from Other Funds		-	-	-		-	-		-		-
Mayor/City Council	Total Revenues	\$	123,754,635	\$ 45,000 \$	145,495	\$	650,000 \$	80,000	\$	920,495	\$	124,675,130
City Manager 4,131,501 10,000 - - 10,000 4,141,501 City Clerk 409,795 - - - - 10,000 4,141,501 City Attorney 778,519 - - - - - 409,795 City Attorney 778,519 - - - - - 409,795 City Attorney 778,519 - - - - - 409,795 City Attorney 778,519 - - - - - 4,355,243 Information Technology 5,292,945 - - - - - - 5,292,945 Engineering 7,138,507 -	APPROPRIATIONS											
City Clerk 409,795 - - - - - 409,795 City Attorney 778,519 - - - - - 778,519 Human Resources 4,355,243 - - - - - 4,355,243 Information Technology 5,292,945 - - - - - 5,292,945 Engineering 7,138,507 - - - - - - 23,262,113 Fire/Rescue 23,262,113 - - - - - - 23,262,113 Financial Services 4,240,521 - - - - - - 24,240,521 Recreation & Parks 11,021,653 45,000 - - - - - 45,000 11,066,653 Police 34,544,535 - 145,495 - - - - - - 8,868,810 Planning & Development 1,850,302	Mayor/City Council	\$	609,021	\$ - \$	_	\$	- \$	-	\$	-	\$	609,021
City Attorney 778,519 - - - - - - 778,519 Human Resources 4,355,243 - - - - - 4,355,243 Information Technology 5,292,945 - - - - - 5,292,945 Engineering 7,138,507 - - - - - - 7,138,507 Fire/Rescue 23,262,113 - - - - - - 23,262,113 Financial Services 4,240,521 - - - - - - 23,262,113 Financial Services 4,240,521 - - - - - - 4,240,521 Recreation & Parks 11,021,653 45,000 - - - - 45,000 11,066,653 Police 34,544,535 - 145,495 - - - - - - - - - - <t< td=""><td>City Manager</td><td></td><td>4,131,501</td><td>10,000</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>10,000</td><td></td><td>4,141,501</td></t<>	City Manager		4,131,501	10,000	-		-	-		10,000		4,141,501
Human Resources	City Clerk		409,795	-	_		-	-		-		409,795
Information Technology	City Attorney		778,519	-	_		-	-		-		778,519
Engineering 7,138,507 7,138,507 Fire/Rescue 23,262,113 23,262,113 Financial Services 4,240,521 23,262,113 Financial Services 4,240,521 23,262,113 Financial Services 4,240,521 23,262,113 Financial Services 4,240,521 4,240,521 Recreation & Parks 11,021,653 45,000 45,000 11,066,653 Police 34,544,535 - 145,495 145,495 145,495 34,690,030 Public Works 8,868,810 8,868,810 Planning & Development 1,850,302 1,850,302 Neighborhood & Business Services 2,205,107 2,205,107 Project Management 444,626 2,205,107 Project Management 444,626 700,000 Contingency 40,000 (10,000) 700,000 Contingency 40,000 (10,000) (10,000) 30,000 Indirect Cost Reimbursement (1,950,887) (1,950,887) Total Appropriations 107,942,310 \$ 45,000 \$ 145,495 \$ - \$ - \$ 80,000 \$ 730,000 \$ 108,132,805 OTHER FINANCING SOURCES Transfers to Other Funds \$ 15,812,325 \$ - \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325	Human Resources		4,355,243	-	-		-	-		-		4,355,243
Fire/Rescue 23,262,113 - - - - - 23,262,113 Financial Services 4,240,521 - - - - - 4,240,521 Recreation & Parks 11,021,653 45,000 - - - 45,000 11,066,653 Police 34,544,535 - 145,495 - - 145,495 - 145,495 34,690,300 Public Works 8,868,810 - - - - - - 8,868,810 Planning & Development 1,850,302 - - - - - - - 8,868,810 Planning & Development 1,850,302 - - - - - - - 2,205,107 Project Management 444,626 - <td>Information Technology</td> <td></td> <td>5,292,945</td> <td>-</td> <td>_</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>5,292,945</td>	Information Technology		5,292,945	-	_		-	-		-		5,292,945
Financial Services	Engineering		7,138,507	-	_		-	-		-		7,138,507
Recreation & Parks 11,021,653 45,000 - - - 45,000 11,066,653 Police 34,544,535 - 145,495 - - 145,495 34,690,030 Public Works 8,868,810 - - - - - - 8,868,810 Planning & Development 1,850,302 - - - - - - - 8,868,810 Planning & Development 1,850,302 -	Fire/Rescue		23,262,113	-	_		-	-		-		23,262,113
Police 34,544,535 - 145,495 145,495 34,690,030 Public Works 8,868,810	Financial Services		4,240,521	-	-		-	-		-		4,240,521
Public Works 8,868,810 - 1,850,302 Neighborhood & Business Services 2,205,107 - - - - - - - 2,205,107 Project Management 444,626 -	Recreation & Parks		11,021,653	45,000	-		_	-		45,000		11,066,653
Planning & Development	Police		34,544,535	· <u>-</u>	145,495		_	-		145,495		34,690,030
Neighborhood & Business Services 2,205,107 - - - - - 2,205,107 Project Management 444,626 - - - - - - 444,626 OPEB 700,000 - - - - - - - 700,000 Contingency 40,000 (10,000) - - - - (10,000) 30,000 Indirect Cost Reimbursement (1,950,887) - - - - - - - 10,000) 30,000 Total Appropriations \$ 107,942,310 \$ 45,000 \$ 145,495 \$ - \$ 190,495 \$ 108,132,805 OTHER FINANCING SOURCES Transfers to Other Funds \$ 15,812,325 \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325 Total Other Financing Sources \$ 15,812,325 \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325	Public Works		8,868,810	_	´-		-	-		-		8,868,810
Neighborhood & Business Services 2,205,107 - - - - - 2,205,107 Project Management 444,626 - - - - - - 444,626 OPEB 700,000 - - - - - - - 700,000 Contingency 40,000 (10,000) - - - - (10,000) 30,000 Indirect Cost Reimbursement (1,950,887) - - - - - - - 10,000) 30,000 Total Appropriations \$ 107,942,310 \$ 45,000 \$ 145,495 \$ - \$ 190,495 \$ 108,132,805 OTHER FINANCING SOURCES Transfers to Other Funds \$ 15,812,325 \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325 Total Other Financing Sources \$ 15,812,325 \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325	Planning & Development		1,850,302	_	_		-	-		-		1,850,302
OPEB 700,000 - - - - - - - 700,000 Contingency 40,000 (10,000) - - - - (10,000) 30,000 Indirect Cost Reimbursement (1,950,887) - - - - - - - 10,950,887 Total Appropriations \$ 107,942,310 \$ 45,000 \$ 145,495 \$ - \$ 190,495 \$ 108,132,805 OTHER FINANCING SOURCES Transfers to Other Funds \$ 15,812,325 \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325 Total Other Financing Sources \$ 15,812,325 \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325			2,205,107	-	_		-	-		-		2,205,107
Contingency 40,000 (10,000) - - - - (10,000) 30,000 (10,500,887) Indirect Cost Reimbursement (1,950,887) - - - - - - - (1,950,887) -	Project Management		444,626	-	_		-	-		-		444,626
Indirect Cost Reimbursement (1,950,887) -	OPEB		700,000	_	_		-	-		-		700,000
Total Appropriations \$ 107,942,310 \$ 45,000 \$ 145,495 \$ - \$ - \$ 190,495 \$ 108,132,805 OTHER FINANCING SOURCES Transfers to Other Funds \$ 15,812,325 \$ - \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325 Total Other Financing Sources \$ 15,812,325 \$ - \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325	Contingency		40,000	(10,000)	_		-	-		(10,000)		30,000
OTHER FINANCING SOURCES Transfers to Other Funds \$ 15,812,325 \$ - \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325 Total Other Financing Sources \$ 15,812,325 \$ - \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325	Indirect Cost Reimbursement		(1,950,887)	-	_		-	-		- 1		(1,950,887)
Transfers to Other Funds \$ 15,812,325 \$ - \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325 Total Other Financing Sources \$ 15,812,325 \$ - \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325	Total Appropriations	\$	107,942,310	\$ 45,000 \$	145,495	\$	- \$	-	\$	190,495	S	108,132,805
Total Other Financing Sources \$ 15,812,325 \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325	OTHER FINANCING SOURCES											
Total Other Financing Sources \$ 15,812,325 \$ - \$ 650,000 \$ 80,000 \$ 730,000 \$ 16,542,325	Transfers to Other Funds	\$	15,812,325	\$ - \$	_	\$	650,000 \$	80,000	\$	730,000	S	16,542,325
Total Approp & Other Fin Sources \$ 123,754,635 \$ 45,000 \$ 145,495 \$ 650,000 \$ 80,000 \$ 920,495 \$ 124,675,130	Total Other Financing Sources	S		- \$	=		650,000 \$	80,000	\$		\$	16,542,325
	Total Approp & Other Fin Sources	\$	123,754,635	\$ 45,000 \$	145,495	\$	650,000 \$	80,000	\$	920,495	\$	124,675,130

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

	2025-26 Revised Budget	С.	D.	Total Amend #3		2025-26 Budget per Amend #3	
ESTIMATED REVENUES							
Transfer from Fire/Rescue Capital Projects Fund Transfer from Other Funds Long Term Financing Other Income	\$ 500,000 3,000,000 11,000,000 160,000	\$ - 650,000 - -	\$ - 80,000 - -	\$	730,000 - -	\$	500,000 3,730,000 11,000,000 160,000
Total Revenues	\$ 14,660,000	\$ 650,000	\$80,000	\$	730,000	\$	15,390,000
APPROPRIATIONS							
Burn Facility Bradford Creek Improvements Sports Complex Fire Station #8	\$ 500,000 160,000 14,000,000	\$ - - - 650,000	\$80,000 - - -	\$	80,000 - - 650,000	\$	580,000 160,000 14,000,000 650,000
Total Appropriations	\$ 14,660,000	\$ 650,000	\$80,000	\$	730,000	\$	15,390,000

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

	2025-26 Revised Budget			Е.	A	Total Amend #3		2025-26 Budget per Amend #3	
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		500,000		500,000		3,563,480	
Total Revenues	\$	14,963,480	\$	500,000	\$	500,000	\$	15,463,480	
APPROPRIATIONS									
Personnel	\$	4,788,522	\$	-	\$	-	\$	4,788,522	
Operating		5,950,381		_		_		5,950,381	
Capital		4,224,577		500,000		500,000		4,724,577	
Other Expenses		-		-		-		-	
Transfer to Other Funds		-		-		-		-	
Total Appropriations	\$	14,963,480	\$	500,000	\$	500,000	\$	15,463,480	

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

		2025-26 Revised Budget		F.	Total Amend #3	2025-26 Budget per Amend #3	
ESTIMATED REVENUES							
CDBG Grant Income	\$	1,037,668	\$	_	\$ -	\$ 1,037,668	
HOME Grant Income		565,103		-	-	565,103	
Transfer from General Fund		817,827		-	-	817,827	
NC Tri-Party Grant		70,000		70,000	70,000	140,000	
Other Revenues		1,566,829		-	-	1,566,829	
CDBG - 25		855,949		-	-	855,949	
HOME - ARP		2,986		-	-	2,986	
HOME - 25		477,672		-	-	477,672	
Total Revenues	\$	5,394,034	\$	70,000	\$ 70,000	\$ 5,464,034	
APPROPRIATIONS							
Personnel	\$	552,128	\$	_	\$ -	\$ 552,128	
Operating		3,505,299		(70,000)	(70,000)	3,435,299	
CDBG - 25		855,949		-	-	855,949	
HOME - ARP		2,986		-	-	2,986	
HOME - 25		477,672		-	-	477,672	
NC Tri-Party Grant FY2026		-		140,000	140,000	140,000	
Total Appropriations	\$	5,394,034	\$	70,000	\$ 70,000	\$ 5,464,034	

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

Adopted this 6th day of October, 2025

P. J. Connelly, Mayor

ATTEST:

—signed by: Valerie P. Shinwegar

Valerie P. Shiuwegar, City Clerk

