

ORDINANCE NO. 24-040
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#1) Amending the 2024-25 Budget (Ordinance #24-038), Capital Projects Funds (Ordinance #17-024),
Engineering Capital Projects Fund (Ordinance #20-019), the Occupancy Tax Fund (Ordinance #11-003),
and the newly established Capital Project Management Fund

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 #1					
	2024-25 Original Budget	B.	C.	G.	Total Amend #1	2024-25 Budget per Amend #1
ESTIMATED REVENUES						
Property Tax	\$ 43,668,004	\$ -	\$ -	\$ -	\$ -	\$ 43,668,004
Sales Tax	31,930,000	-	-	-	-	31,930,000
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	3,500,000	-	-	-	-	3,500,000
Parking Violation Penalties, Leases,	625,000	-	-	-	-	625,000
Other Revenues	1,250,000	-	-	-	-	1,250,000
Interest on Investments	3,600,000	-	-	-	-	3,600,000
Transfers In GUC	8,594,000	-	-	-	-	8,594,000
Appropriated Fund Balance	750,000	1,705,000	100,000	-	1,805,000	2,555,000
Total Revenues	\$ 112,819,004	\$ 1,705,000	\$ 100,000	\$ -	\$ 1,805,000	\$ 114,624,004
APPROPRIATIONS						
Mayor/City Council	\$ 606,254	\$ -	\$ -	\$ -	\$ -	\$ 606,254
City Manager	3,483,263	-	100,000	-	100,000	3,583,263
City Clerk	440,055	-	-	-	-	440,055
City Attorney	816,242	-	-	-	-	816,242
Human Resources	3,808,579	-	-	-	-	3,808,579
Information Technology	4,614,563	-	-	-	-	4,614,563
Engineering	5,931,869	400,000	-	-	400,000	6,331,869
Fire/Rescue	21,151,801	-	-	-	-	21,151,801
Financial Services	4,019,795	-	-	(60,000)	(60,000)	3,959,795
Recreation & Parks	9,957,375	625,000	-	-	625,000	10,582,375
Police	32,399,318	-	-	-	-	32,399,318
Public Works	7,902,870	280,000	-	-	280,000	8,182,870
Planning & Development	3,001,981	-	-	-	-	3,001,981
Neighborhood & Business Services	1,570,928	400,000	-	60,000	460,000	2,030,928
OPEB	700,000	-	-	-	-	700,000
Contingency	40,000	-	-	-	-	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	(1,950,887)
Total Appropriations	\$ 98,494,006	\$ 1,705,000	\$ 100,000	\$ -	\$ 1,805,000	\$ 100,299,006
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 14,324,998	\$ -	\$ -	\$ -	\$ -	\$ 14,324,998
Total Other Financing Sources	\$ 14,324,998	\$ -	\$ -	\$ -	\$ -	\$ 14,324,998
Total Approp & Other Fin Sources	\$ 112,819,004	\$ 1,705,000	\$ 100,000	\$ -	\$ 1,805,000	\$ 114,624,004

Section II: 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	D.	Total Amend #1	2024-25 Budget per Amend #1
ESTIMATED REVENUES				
Occupancy Tax	\$ 1,624,738	\$ 45,000	\$ 45,000	\$ 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	\$ 4,654,328	\$ 45,000	\$ 45,000	\$ 4,699,328
APPROPRIATIONS				
Occupancy Tax Reserves	\$ 2,583,428	\$ -	\$ -	\$ 2,583,428
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	862,900	45,000	45,000	907,900
Total Appropriations	\$ 4,654,328	\$ 45,000	\$ 45,000	\$ 4,699,328

Section III: Estimated Revenues and Appropriations. Fire/Rescue Capital Project Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2024-25 Revised Budget	E.	Total Amend #6	2024-25 Budget per Amend #6
ESTIMATED REVENUES				
Debt Proceeds	\$ 8,218,484	\$ -	\$ -	\$ 8,218,484
Transfer from Debt Project	398,699	-	-	398,699
Special Fed/State/Loc Grant	3,000,000	-	-	3,000,000
Transfer from General Fund	620,000	-	-	620,000
Sale of Property	480,000	-	-	480,000
Donations	-	100,000	100,000	100,000
Total Revenues	\$ 12,717,183	\$ 100,000	\$ 100,000	\$ 12,817,183
APPROPRIATIONS				
Fire Station #7	\$ 6,817,183	\$ -	\$ -	\$ 6,817,183
Public Safety Comm. Equipment	5,500,000	-	-	5,500,000
Fire Station #8	400,000	(400,000)	(400,000)	-
Transfer to Other Funds	-	500,000	500,000	500,000
Total Appropriations	\$ 12,717,183	\$ 100,000	\$ 100,000	\$ 12,817,183

Section IV: 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	H.	Total Amend #1	2024-25 Budget per Amend #1
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	1,190,000	-	-	1,190,000
Rstrc Intgv / Spec ST Fed Grant	1,150,000	150,000	150,000	1,300,000
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	-	-	437,089
Total Revenues	\$ 19,404,227	\$ 150,000	\$ 150,000	\$ 19,554,227
APPROPRIATIONS				
GUC Energy Improvement Program	\$ 100,000	\$ -	\$ -	\$ 100,000
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	1,300,000	150,000	150,000	1,450,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Purchase	957,035	-	-	957,035
Zoning Ordinance Update	150,000	-	-	150,000
Transfer to R&P Capital Project	82,965	-	-	82,965
Total Appropriations	\$ 19,404,227	\$ 150,000	\$ 150,000	\$ 19,554,227

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	D.	Total Amend #1	2024-25 Budget per Amend #1
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,122,457	\$ -	\$ -	\$ 1,122,457
Transfer from General Fund	3,737,669	-	-	3,737,669
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	572,900	45,000	45,000	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	8,729,235	-	-	8,729,235
Total Revenues	\$ 18,542,552	\$ 45,000	\$ 45,000	\$ 18,587,552
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
Pool Replacement	4,310,290	-	-	4,310,290
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	72,900	45,000	45,000	117,900
Guy Smith Improvements	1,051,403	-	-	1,051,403
Greenfield Terrace	766,361	-	-	766,361
Elm Street Improvements	44,870	-	-	44,870
Transfer to Other Funds	423,082	-	-	423,082
Total Appropriations	\$ 18,542,552	\$ 45,000	\$ 45,000	\$ 18,587,552

Section VI: 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	A.	Total Amend #1	2024-25 Budget per Amend #1
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	2,661,022	-	-	2,661,022
Other In-kind Contributions	1,150,000	-	-	1,150,000
Transfer from General Fund	8,371,368	3,305,000	3,305,000	11,676,368
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	\$ 62,108,286	\$ 3,305,000	\$ 3,305,000	\$ 65,413,286
APPROPRIATIONS				
BUILD	\$ 48,956,506	\$ -	\$ -	\$ 48,956,506
Pavement Management Program	6,568,269	3,105,000	3,105,000	9,673,269
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	-	200,000	200,000	200,000
Transfer to General Fund	179,671	-	-	179,671
Total Appropriations	\$ 62,108,286	\$ 3,305,000	\$ 3,305,000	\$ 65,413,286

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

	2024-25 Original Budget	E.	Total Amend #1	2024-25 Budget per Amend #1
ESTIMATED REVENUES				
Transfer from Fire/Rescue Capital Projects Fund	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Total Revenues	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
APPROPRIATIONS				
Burn Facility	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Total Appropriations	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

Section VIII: 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	A.	F.	Total Amend #1	2024-25 Budget per Amend #1
ESTIMATED REVENUES					
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	23,563,836	350,000	-	350,000	23,913,836
Other Income	2,731,245	-	-	-	2,731,245
Spec Fed/State/Loc Grant	24,698,934	-	-	-	24,698,934
Long Term Financing	6,200,000	-	1,750,000	1,750,000	7,950,000
Appropriated Fund Balance	2,186,736	-	-	-	2,186,736
Total Revenues	\$ 59,803,361	\$ 350,000	\$ 1,750,000	\$ 2,100,000	\$ 61,903,361
APPROPRIATIONS					
Stantonsburg Rd./10th St Con Project	\$ 7,191,050	\$ -	\$ -	\$ -	\$ 7,191,050
Computerized Traffic Signal System	8,883,151	-	-	-	8,883,151
Sidewalk Development Project	791,287	-	-	-	791,287
GTAC Project	9,336,917	-	-	-	9,336,917
Gateway Sign Project	350,000	-	-	-	350,000
Energy Efficiency Project	777,600	-	-	-	777,600
King George Bridge Project	1,341,089	-	-	-	1,341,089
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	2,351,225	350,000	-	350,000	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	13,414,536	-	-	-	13,414,536
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	290,000	-	-	-	290,000
Pipe Improvement Project	-	-	1,750,000	1,750,000	1,750,000
Transfer to Other Funds	2,875,135	-	-	-	2,875,135
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	\$ 59,803,361	\$ 350,000	\$ 1,750,000	\$ 2,100,000	\$ 61,903,361

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

Adopted this 5th day of August, 2024



ATTEST:

Signed by:

Valerie P. Shiuwegar

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Valerie P. Shiuwegar, City Clerk

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P. J. Connelly

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P. J. Connelly, Mayor