

ORDINANCE NO. 24-049
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#2) Amending the 2024-25 Budget (Ordinance #24-038), Capital Projects Funds (Ordinance #17-024),
Special Revenue Grant Fund (Ordinance #11-003), and Donations Fund (Ordinance #18-062)

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 #2					
	2024-25 Revised Budget	A.	B.	D.	Total Amend #2	2024-25 Budget per Amend #2
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	-	-	19,360	19,360	1,269,360
Interest on Investments	3,600,000	-	-	-	-	3,600,000
Transfers In GUC	8,594,000	-	-	-	-	8,594,000
Appropriated Fund Balance	2,555,000	2,286,907	-	-	2,286,907	4,841,907
Total Revenues	\$ 114,624,004	\$ 2,286,907	\$ -	\$ 19,360	\$ 2,306,267	\$ 116,930,271
APPROPRIATIONS						
Mayor/City Council	\$ 606,254	\$ 11,247	\$ -	\$ -	\$ 11,247	\$ 617,501
City Manager	3,583,263	13,425	-	-	13,425	3,596,688
City Clerk	440,055	-	-	-	-	440,055
City Attorney	816,242	1,391	-	-	1,391	817,633
Human Resources	3,808,579	53,226	-	-	53,226	3,861,805
Information Technology	4,614,563	175,160	-	-	175,160	4,789,723
Engineering	6,331,869	359,372	-	-	359,372	6,691,241
Fire/Rescue	21,151,801	66,809	-	-	66,809	21,218,610
Financial Services	3,959,795	28,370	-	-	28,370	3,988,165
Recreation & Parks	10,582,375	205,334	(1,170,000)	-	(964,666)	9,617,709
Police	32,399,318	705,866	-	19,360	725,226	33,124,544
Public Works	8,182,870	539,005	-	-	539,005	8,721,875
Planning & Development	3,001,981	41,147	-	-	41,147	3,043,128
Project Management	-	-	1,170,000	-	1,170,000	1,170,000
Neighborhood & Business Services	2,030,928	86,554	-	-	86,554	2,117,482
OPEB	700,000	-	-	-	-	700,000
Contingency	40,000	-	-	-	-	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	(1,950,887)
Total Appropriations	\$ 100,299,006	\$ 2,286,907	\$ -	\$ 19,360	\$ 2,306,267	\$ 102,605,273
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	\$ 114,624,004	\$ 2,286,907	\$ -	\$ 19,360	\$ 2,306,267	\$ 116,930,271

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:

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

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

	<u>2024-25 Original Budget</u>	<u>A.</u>	<u>Total Amend #2</u>	<u>2024-25 Budget per Amend #2</u>
ESTIMATED REVENUES				
Transfer from General Fund	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Appropriated Fund Balance	-	726,915	726,915	726,915
Total Revenues	<u>\$ 1,200,000</u>	<u>\$ 726,915</u>	<u>\$ 726,915</u>	<u>\$ 1,926,915</u>
APPROPRIATIONS				
Facilities Improvement Fund	\$ 1,200,000	\$ 726,915	\$ 726,915	\$ 1,926,915
Total Appropriations	<u>\$ 1,200,000</u>	<u>\$ 726,915</u>	<u>\$ 726,915</u>	<u>\$ 1,926,915</u>

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

	<u>2024-25 Original Budget</u>	<u>A.</u>	<u>Total Amend #2</u>	<u>2024-25 Budget per Amend #2</u>
ESTIMATED REVENUES				
Grant Income	\$ 4,059,974	\$ -	\$ -	\$ 4,059,974
Bus Fare Ticket Sales	200,000	-	-	200,000
Other Revenues	59,500	-	-	59,500
Transfer from General Fund	775,000	-	-	775,000
Appropriated Fund Balance	-	2,777,072	2,777,072	2,777,072
Total Revenues	<u>\$ 5,094,474</u>	<u>\$ 2,777,072</u>	<u>\$ 2,777,072</u>	<u>\$ 7,871,546</u>
APPROPRIATIONS				
Public Transportation	\$ 5,094,474	\$ 2,777,072	\$ 2,777,072	\$ 7,871,546
Total Appropriations	<u>\$ 5,094,474</u>	<u>\$ 2,777,072</u>	<u>\$ 2,777,072</u>	<u>\$ 7,871,546</u>

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

	2024-25 Original Budget	A.	Total Amend #2	2024-25 Budget per Amend #2
ESTIMATED REVENUES				
Fuel Markup	\$ 1,804,460	\$ -	\$ -	\$ 1,804,460
Labor Fees	2,200,767	-	-	2,200,767
Parts Markup	1,738,362	-	-	1,738,362
Commercial Labor Markup	729,499	-	-	729,499
Other Revenues	50,000	-	-	50,000
Appropriated Fund Balance	-	357,550	357,550	357,550
Total Revenues	\$ 6,523,088	\$ -	\$ -	\$ 6,880,638
APPROPRIATIONS				
Fleet Maintenance Fund	\$ 6,523,088	\$ 357,550	\$ 357,550	\$ 6,880,638
Total Appropriations	\$ 6,523,088	\$ 357,550	\$ 357,550	\$ 6,880,638

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

	2024-25 Original Budget	A.	Total Amend #2	2024-25 Budget per Amend #2
ESTIMATED REVENUES				
Utility Fee	\$ 11,284,300	\$ -	\$ -	\$ 11,284,300
Appropriated Fund Balance	2,230,258	403,523	403,523	2,633,781
Total Revenues	\$ 13,514,558	\$ 403,523	\$ 403,523	\$ 13,918,081
APPROPRIATIONS				
Stormwater Maintenance	\$ 13,514,558	\$ 403,523	\$ 403,523	\$ 13,918,081
Total Appropriations	\$ 13,514,558	\$ 403,523	\$ 403,523	\$ 13,918,081

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

	2024-25 Original Budget	E.	Total Amend #2	2024-25 Budget per Amend #2
ESTIMATED REVENUES				
CDBG Grant Income	\$ 1,037,668	\$ -	\$ -	\$ 1,037,668
HOME Grant Income	565,103	-	-	565,103
Transfer from General Fund	372,827	70,000	70,000	442,827
NC Tri-Party Grant	-	70,000	70,000	70,000
Total Revenues	\$ 1,975,598	\$ 140,000	\$ 140,000	\$ 2,115,598
APPROPRIATIONS				
Personnel	\$ 552,128	\$ -	\$ -	\$ 552,128
Operating	1,423,470	140,000	140,000	1,563,470
Total Appropriations	\$ 1,975,598	\$ 140,000	\$ 140,000	\$ 2,115,598

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

	2024-25 Original Budget	A.	Total Amend #2	2024-25 Budget per Amend #2
ESTIMATED REVENUES				
City Contribution	\$ 11,161,697	\$ -	\$ -	\$ 11,161,697
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	539,168	145,298	145,298	684,466
Total Revenues	\$ 14,376,386	\$ 145,298	\$ 145,298	\$ 14,521,684
APPROPRIATIONS				
City Claims	\$ 12,246,022	\$ -	\$ -	\$ 12,246,022
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	653,383	-	-	653,383
Other Expenses	95,945	145,298	145,298	241,243
Total Appropriations	\$ 14,376,386	\$ 145,298	\$ 145,298	\$ 14,521,684

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

	2024-25 Original Budget	A.	F.	Total Amend #2	2024-25 Budget per Amend #2
ESTIMATED REVENUES					
Refuse Fees	\$ 8,526,000	\$ -	\$ -	\$ -	\$ 8,526,000
Cart and Dumpster	225,000	-	-	-	225,000
Other Revenues	103,600	-	-	-	103,600
Appropriated Fund Balance	638,350	163,112	1,570,000	1,733,112	2,371,462
Total Revenues	\$ 9,492,950	\$ 163,112	\$ 1,570,000	\$ 1,733,112	\$ 11,226,062
APPROPRIATIONS					
Sanitation Fund	\$ 9,492,950	\$ 163,112	\$ 1,570,000	\$ 1,733,112	\$ 11,226,062
Total Appropriations	\$ 9,492,950	\$ 163,112	\$ 1,570,000	\$ 1,733,112	\$ 11,226,062

Section X: 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	C.	G.	Total Amend #2	2024-25 Budget per Amend #2
ESTIMATED REVENUES					
Special Fed/State/Loc Grant	\$ 11,735,977	\$ 52,724	\$ 94,000	\$ 146,724	\$ 11,882,701
CARES Act Funding	1,526,923	-	-	-	1,526,923
Transfer From General Fund	1,722,911	80,000	-	80,000	1,802,911
Transfer From Pre-1994 Entitlement	27,419	-	-	-	27,419
Transfer from Other Funds	107,895	-	-	-	107,895
Total Revenues	\$ 15,121,125	\$ 132,724	\$ 94,000	\$ 226,724	\$ 15,347,849
APPROPRIATIONS					
Personnel	\$ 2,306,650	\$ -	\$ -	\$ -	\$ 2,306,650
Operating	6,304,186	-	-	-	6,304,186
Capital Outlay	2,006,385	-	-	-	2,006,385
Transfers	27,419	-	-	-	27,419
COVID-19	1,526,923	-	-	-	1,526,923
Rural Housing Recovery Grant	350,000	-	-	-	350,000
Environmental Enhancement Grant	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
Project Lucky - Job Creation Grant	100,000	-	-	-	100,000
Opioid Settlement Trust	368,153	132,724	-	132,724	500,877
Energy Efficient Conservation Block Grant	146,850	-	-	-	146,850
Assistance to Fire Fighters Grant	297,567	-	-	-	297,567
USAR	-	-	94,000	94,000	94,000
Transfer to Other Funds	875,000	-	-	-	875,000
Total Appropriations	\$ 15,121,125	\$ 132,724	\$ 94,000	\$ 226,724	\$ 15,347,849

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

	2024-25 Revised Budget	H.	Total Amend #2	2024-25 Budget per Amend #2
ESTIMATED REVENUES				
Restricted Intergov/Donations	\$ 391,698	\$ 2,000	\$ 2,000	\$ 393,698
Transfer From General Fund	203,288	-	-	203,288
Total Revenues	\$ 594,986	\$ 2,000	2,000	\$ 596,986
APPROPRIATIONS				
Mayor & City Council	\$ 550	\$ -	\$ -	\$ 550
Financial Services	1,336	-	-	1,336
Police	74,681	2,000	2,000	76,681
Fire / Rescue	20,202	-	-	20,202
Community Development	3,270	-	-	3,270
Recreation & Parks	494,947	-	-	494,947
Total Appropriations	\$ 594,986	\$ 2,000	\$ 2,000	\$ 596,986

Section XII: 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	I.	Total Amend #2	2024-25 Budget per Amend #2
ESTIMATED REVENUES				
Spec Fed/State/Local Grants	\$ 5,643,975	\$ (195,490)	\$ (195,490)	\$ 5,448,485
State Revolving Loans	16,340,571	(16,340,571)	(16,340,571)	-
Bond Proceeds/Town Creek Culvert	26,199,712	(26,199,712)	(26,199,712)	-
Transfer from Other Funds	17,815,486	(4,692,675)	(4,692,675)	13,122,811
Total Revenues	\$ 65,999,744	\$ (47,428,448)	\$ (47,428,448)	\$ 18,571,296
APPROPRIATIONS				
Stormwater Drain Maint Improvement	\$ 1,281,000	\$ (1,281,000)	\$ (1,281,000)	\$ -
Town Creek Culvert Project	35,503,387	(35,503,387)	(35,503,387)	-
Watershed Masterplan Project	12,436,632	(12,436,632)	(12,436,632)	-
South Elm Culvert Replacement	8,124,903	527,060	527,060	8,651,963
Cedar Greenbriar	-	1,240,000	1,240,000	1,240,000
St. Andrews Streambank	627,879	-	-	627,879
Corey Road Detention	8,025,943	25,511	25,511	8,051,454
Total Appropriations	\$ 65,999,744	\$ (47,428,448)	\$ (47,428,448)	\$ 18,571,296

Section XIII: Estimated Revenues and Appropriations. Pitt-Greenville Convention and Visitors Authority Fund, of Ordinance #24-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2024-25 Original Budget	A.	Total Amend #2	2024-25 Budget per Amend #2
ESTIMATED REVENUES				
Coccupancy Tax (2%)	\$ 996,832	\$ -	\$ -	\$ 996,832
Coccupancy Tax (1%)	498,416	-	-	498,416
Capital Reserve	300,000	-	-	300,000
Investment Earnings	584	-	-	584
Appropriated Fund Balance	110,000	4,215	4,215	114,215
County ARPA Funds	150,000	-	-	150,000
Total Revenues	<u>\$ 2,055,832</u>	<u>\$ 4,215</u>	<u>4,215</u>	<u>\$ 2,060,047</u>
APPROPRIATIONS				
Pitt-Greenville Convention and Visitors Authority	\$ 2,055,832	\$ 4,215	\$ 4,215	\$ 2,060,047
Total Appropriations	<u>\$ 2,055,832</u>	<u>\$ 4,215</u>	<u>\$ 4,215</u>	<u>\$ 2,060,047</u>

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

Adopted this 9th day of September, 2024

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DocuSigned by:

P.J. Connelly

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P. J. Connelly, Mayor



ATTEST: Signed by:

Valerie P. Shinwegar

Valerie P. Shinwegar, City Clerk