

ORDINANCE NO. 24-056  
CITY OF GREENVILLE, NORTH CAROLINA  
Ordinance (#3) Amending the 2024-25 Budget (Ordinance #24-038), Capital Projects Funds (Ordinance #17-024),  
Special Revenue Grant Fund (Ordinance #11-003), Engineering Capital Projects Fund (Ordinance #20-019),  
Capital Project Management Fund (Ordinance #24-040), and newly established Opioid Settlement 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 #3									
	2024-25 Revised Budget	B.	D.	F.	H.	J.	O.	Total Amend #3	2024-25 Budget per Amend #3
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	-	-	-	-	130,000	-	130,000	3,630,000
Parking Violation Penalties, Leases,	625,000	-	-	-	-	-	-	-	625,000
Other Revenues	1,269,360	-	-	-	20,000	-	-	20,000	1,289,360
Interest on Investments	3,600,000	-	-	-	-	-	-	-	3,600,000
Transfers In GUC	8,594,000	-	-	-	-	-	-	-	8,594,000
Transfers from Other Funds	-	-	75,000	-	-	-	-	75,000	75,000
Appropriated Fund Balance	4,841,907	-	-	-	-	-	174,991	174,991	5,016,898
Total Revenues	\$ 116,930,271	\$ -	\$ 75,000	\$ -	\$ 20,000	\$ 130,000	\$ 174,991	\$ 399,991	\$ 117,330,262
APPROPRIATIONS									
Mayor/City Council	\$ 617,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,501
City Manager	3,596,688	-	-	-	-	-	-	-	3,596,688
City Clerk	440,055	-	-	-	-	-	-	-	440,055
City Attorney	817,633	-	-	-	-	-	-	-	817,633
Human Resources	3,861,805	-	-	-	-	-	-	-	3,861,805
Information Technology	4,789,723	-	-	-	-	-	-	-	4,789,723
Engineering	6,691,241	(100,000)	75,000	-	-	-	-	(25,000)	6,666,241
Fire/Rescue	21,218,610	-	-	-	-	-	-	-	21,218,610
Financial Services	3,988,165	-	-	-	-	130,000	-	130,000	4,118,165
Recreation & Parks	9,617,709	-	-	-	-	-	-	-	9,617,709
Police	33,124,544	-	-	-	-	-	174,991	174,991	33,299,535
Public Works	8,721,875	-	-	150,000	20,000	-	-	170,000	8,891,875
Planning & Development	3,043,128	-	-	-	-	-	-	-	3,043,128
Project Management	1,170,000	-	-	(150,000)	-	-	-	(150,000)	1,020,000
Neighborhood & Business Services	2,117,482	-	-	-	-	-	-	-	2,117,482
OPEB	700,000	-	-	-	-	-	-	-	700,000
Contingency	40,000	-	-	-	-	-	-	-	40,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	-	-	-	(1,950,887)
Total Appropriations	\$ 102,605,273	\$ (100,000)	\$ 75,000	\$ -	\$ 20,000	\$ 130,000	\$ 174,991	\$ 299,991	\$ 102,905,264
OTHER FINANCING SOURCES									
Transfers to Other Funds	\$ 14,324,998	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 14,424,998
Total Other Financing Sources	\$ 14,324,998	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 14,424,998
Total Approp & Other Fin Sources	\$ 116,930,271	\$ -	\$ 75,000	\$ -	\$ 20,000	\$ 130,000	\$ 174,991	\$ 399,991	\$ 117,330,262

Section II: 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	A.	Total Amend #3	2024-25 Budget per Amend #3
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	1,270,530	11,640	11,640	1,282,170
Rstrc Intgv / Spec ST Fed Grant	1,450,000	-	-	1,450,000
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	\$ 19,784,757	\$ 11,640	\$ 11,640	\$ 19,796,397
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	1,600,000	-	-	1,600,000
4th Street Parking Garage Project	5,194,153	-	-	5,194,153
Imperial Site Purchase	957,035	-	-	957,035
Zoning Ordinance Update	230,530	11,640	11,640	242,170
Transfer to R&P Capital Project	82,965	-	-	82,965
Total Appropriations	\$ 19,784,757	\$ 11,640	\$ 11,640	\$ 19,796,397

Section III: 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	B.	Total Amend #3	2024-25 Budget per Amend #3
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	75,000	75,000	2,736,022
Other In-kind Contributions	1,150,000	-	-	1,150,000
Transfer from General Fund	11,676,368	100,000	100,000	11,776,368
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	\$ 65,413,286	\$ 175,000	\$ 175,000	\$ 65,588,286
APPROPRIATIONS				
BUILD	\$ 48,956,506	\$ -	\$ -	\$ 48,956,506
Pavement Management Program	9,673,269	-	-	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)	-
Pavement Conditions	-	375,000	375,000	375,000
Transfer to General Fund	179,671	-	-	179,671
Total Appropriations	\$ 65,413,286	\$ 175,000	\$ 175,000	\$ 65,588,286

**Section IV: 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:**

	<b>2024-25 Revised Budget</b>	<b>B.</b>	<b>E.</b>	<b>N.</b>	<b>Total Amend #3</b>	<b>2024-25 Budget per Amend #3</b>
<b>ESTIMATED REVENUES</b>						
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	23,913,836	-	36,042	-	36,042	23,949,878
Other Income	2,731,245	-	-	-	-	2,731,245
Spec Fed/State/Loc Grant	24,698,934	-	-	(19,561,157)	(19,561,157)	5,137,777
Long Term Financing	7,950,000	-	-	-	-	7,950,000
Appropriated Fund Balance	2,186,736	-	-	-	-	2,186,736
<b>Total Revenues</b>	<b>\$ 61,903,361</b>	<b>\$ -</b>	<b>\$ 36,042</b>	<b>\$ (19,561,157)</b>	<b>\$ (19,525,115)</b>	<b>\$ 42,378,246</b>
<b>APPROPRIATIONS</b>						
Stantonsburg Rd./10th St Con Project	\$ 7,191,050	\$ -	\$ -	\$ -	\$ -	\$ 7,191,050
Computerized Traffic Signal System	8,883,151	-	-	(8,883,151)	(8,883,151)	-
Sidewalk Development Project	791,287	-	-	-	-	791,287
GTAC Project	9,336,917	-	-	(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)	(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	2,701,225	-	-	-	-	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	(75,000)	-	-	(75,000)	13,339,536
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	-	36,042	-	36,042	326,042
Pipe Improvement Project	1,750,000	-	-	-	-	1,750,000
Transfer to Other Funds	2,875,135	75,000	-	-	75,000	2,950,135
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
<b>Total Appropriations</b>	<b>\$ 61,903,361</b>	<b>\$ -</b>	<b>\$ 36,042</b>	<b>\$ (19,561,157)</b>	<b>\$ (19,525,115)</b>	<b>\$ 42,378,246</b>

Section V: 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	G.	I.	K.	L.	Total Amend #3	2024-25 Budget per Amend #3
ESTIMATED REVENUES							
Special Fed/State/Loc Grant	\$ 11,882,701	\$ 1,400,000	\$ -	\$ 2,600,000	\$ -	\$ 4,000,000	\$ 15,882,701
CARES Act Funding	1,526,923	-	-	-	-	-	1,526,923
Transfer From General Fund	1,802,911	-	-	-	-	-	1,802,911
Transfer From Pre-1994 Entitlement	27,419	-	-	-	-	-	27,419
Transfer from Other Funds	107,895	-	-	-	-	-	107,895
Other Income	-	-	262,893	-	-	262,893	262,893
Total Revenues	\$ 15,347,849	\$ 1,400,000	\$ 262,893	\$ 2,600,000	\$ -	\$ 4,262,893	\$ 19,610,742
APPROPRIATIONS							
Personnel	\$ 2,306,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,306,650
Operating	6,304,186	-	262,893	-	-	262,893	6,567,079
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	500,877	-	-	-	(500,877)	(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
Body Worn Cameras	-	1,400,000	-	-	-	1,400,000	1,400,000
Transfer to Other Funds	875,000	-	-	-	500,877	500,877	1,375,877
Boviet Solar Economic Development	-	-	-	2,600,000	-	2,600,000	2,600,000
Total Appropriations	\$ 15,347,849	\$ 1,400,000	\$ 262,893	\$ 2,600,000	\$ -	\$ 4,262,893	\$ 19,610,742

**Section VI: 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:**

	<b>2024-25 Revised Budget</b>	<b>M.</b>	<b>Total Amend #3</b>	<b>2024-25 Budget per Amend #3</b>
<b>ESTIMATED REVENUES</b>				
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	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	8,729,235	(4,310,290)	(4,310,290)	4,418,945
<b>Total Revenues</b>	<b>\$ 18,587,552</b>	<b>\$ (4,310,290)</b>	<b>\$ (4,310,290)</b>	<b>\$ 14,277,262</b>
<b>APPROPRIATIONS</b>				
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)	(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	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
Transfer to Other Funds	423,082	-	-	423,082
<b>Total Appropriations</b>	<b>\$ 18,587,552</b>	<b>\$ (4,310,290)</b>	<b>\$ (4,310,290)</b>	<b>\$ 14,277,262</b>

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

	2024-25 Original Budget	Total L. Amend #3		2024-25 Budget per Amend #3
ESTIMATED REVENUES				
Transfer from Other Funds	\$ -	\$ 500,877	\$ 500,877	\$ 500,877
Total Revenues	<u>\$ -</u>	<u>\$ 500,877</u>	<u>\$ 500,877</u>	<u>\$ 500,877</u>
APPROPRIATIONS				
Opioid Settlement Funds	\$ -	\$ 500,877	\$ 500,877	\$ 500,877
Total Appropriations	<u>\$ -</u>	<u>\$ 500,877</u>	<u>\$ 500,877</u>	<u>\$ 500,877</u>

Section VIII: Estimated Revenues and Appropriations. Capital Project Management Fund, of Ordinance #24-04 is hereby established by appropriating estimated revenues and appropriations in the amount indicated:

	2024-25 Revised Budget	C.		Total Amend #3	2024-25 Budget per Amend #3
ESTIMATED REVENUES					
Transfer from Fire/Rescue Capital Projects Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Other Income	-	160,000	160,000		160,000
Total Revenues	<u>\$ 500,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>		<u>\$ 660,000</u>
APPROPRIATIONS					
Burn Facility	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Bradford Creek Improvements	\$ -	\$ 160,000	160,000		160,000
Total Appropriations	<u>\$ 500,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>		<u>\$ 660,000</u>

Section IX: 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			Total Amend #3	2024-25 Budget per Amend #3
		D.	E.		
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	<u>\$ 4,699,328</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,699,328</u>
APPROPRIATIONS					
Occupancy Tax Reserves	\$ 2,583,428	\$ (75,000)	\$ (36,042)	\$ (111,042)	\$ 2,472,386
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	907,900	75,000	36,042	111,042	1,018,942
Total Appropriations	<u>\$ 4,699,328</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,699,328</u>

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

Adopted this 07th day of October, 2024

DocuSigned by:

P.J. Connelly  
P. J. Connelly, Mayor

ATTEST:

Signed by:

Valerie P. Shiuwegar

Valerie P. Shiuwegar, City Clerk

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