

ORDINANCE NO. 24-066
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#5) Amending the 2024-25 Budget (Ordinance #24-038), the Donations Fund (Ordinance #18-062),
the ARPA Fund (Ordinance #21-053), and the Capital Projects Funds (Ordinance #17-024)

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 #5					
	2024-25 Revised Budget	A.	F.	Total Amend #5	2024-25 Budget per Amend #5
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	3,630,000	209,000	-	209,000	3,839,000
Parking Violation Penalties, Leases,	625,000	-	-	-	625,000
Other Revenues	1,289,360	-	-	-	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
Appropriated Fund Balance	5,016,898	-	750,000	750,000	5,766,898
Total Revenues	\$ 117,330,262	\$ 209,000	\$ 750,000	\$ 959,000	\$ 118,289,262
APPROPRIATIONS					
Mayor/City Council	\$ 617,501	\$ -	\$ -	\$ -	\$ 617,501
City Manager	3,609,688	80,000	-	80,000	3,689,688
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	6,666,241	-	-	-	6,666,241
Fire/Rescue	21,218,610	-	-	-	21,218,610
Financial Services	4,194,165	-	-	-	4,194,165
Recreation & Parks	9,617,709	129,000	-	129,000	9,746,709
Police	33,299,535	-	-	-	33,299,535
Public Works	8,891,875	-	-	-	8,891,875
Planning & Development	3,043,128	-	-	-	3,043,128
Project Management	1,020,000	-	-	-	1,020,000
Neighborhood & Business Services	2,117,482	-	-	-	2,117,482
OPEB	700,000	-	-	-	700,000
Contingency	27,000	-	-	-	27,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-	(1,950,887)
Total Appropriations	\$ 102,981,264	\$ 209,000	\$ -	\$ 209,000	\$ 103,190,264
OTHER FINANCING SOURCES					
Transfers to Other Funds	\$ 14,348,998	-	\$ 750,000	\$ 750,000	\$ 15,098,998
Total Other Financing Sources	\$ 14,348,998	\$ -	\$ 750,000	\$ 750,000	\$ 15,098,998
Total Approp & Other Fin Sources	\$ 117,330,262	\$ 209,000	\$ 750,000	\$ 959,000	\$ 118,289,262

Section II: 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 Revised Budget</u>	<u>D.</u>	<u>Total Amend #5</u>	<u>2024-25 Budget per Amend #5</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	837,710	837,710	3,614,782
Total Revenues	<u>\$ 7,871,546</u>	<u>\$ 837,710</u>	<u>\$ 837,710</u>	<u>\$ 8,709,256</u>
APPROPRIATIONS				
Public Transportation	\$ 5,094,474	\$ 837,710	\$ 837,710	\$ 5,932,184
Total Appropriations	<u>\$ 5,094,474</u>	<u>\$ 837,710</u>	<u>\$ 837,710</u>	<u>\$ 5,932,184</u>

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

	<u>2024-25 Revised Budget</u>	<u>C.</u>	<u>Total Amend #5</u>	<u>2024-25 Budget per Amend #5</u>
ESTIMATED REVENUES				
Restricted Intergov/Donations	\$ 393,698	\$ 5,000	\$ 5,000	\$ 398,698
Transfer From General Fund	203,288	-	-	203,288
Total Revenues	<u>\$ 596,986</u>	<u>\$ 5,000</u>	<u>5,000</u>	<u>\$ 601,986</u>
APPROPRIATIONS				
Mayor & City Council	\$ 550	\$ -	\$ -	\$ 550
Financial Services	1,336	-	-	1,336
Police	76,681	5,000	5,000	81,681
Fire / Rescue	20,202	-	-	20,202
Community Development	3,270	-	-	3,270
Recreation & Parks	494,947	-	-	494,947
Total Appropriations	<u>\$ 596,986</u>	<u>\$ 5,000</u>	<u>5,000</u>	<u>\$ 601,986</u>

Section IV: 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:

	<u>2024-25 Original Budget</u>	<u>E.</u>	<u>Total Amend #5</u>	<u>2024-25 Budget per Amend #5</u>
ESTIMATED REVENUES				
Occupancy Tax (2%)	\$ 996,832	\$ 117,495	\$ 117,495	\$ 1,114,327
Occupancy Tax (1%)	498,416	-	-	498,416
Capital Reserve	300,000	-	-	300,000
Investment Earnings	584	-	-	584
Appropriated Fund Balance	114,215	-	-	114,215
County ARPA Funds	150,000	-	-	150,000
Total Revenues	<u>\$ 2,060,047</u>	<u>\$ 117,495</u>	<u>117,495</u>	<u>\$ 2,177,542</u>
APPROPRIATIONS				
Pitt-Greenville Convention and Visitors Authority	\$ 2,060,047	\$ 117,495	\$ 117,495	\$ 2,177,542
Total Appropriations	<u>\$ 2,060,047</u>	<u>\$ 117,495</u>	<u>\$ 117,495</u>	<u>\$ 2,177,542</u>

Section V: Estimated Revenues and Appropriations. ARPA Fund, of Ordinance #21-053 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 #5</u>	<u>2024-25 Budget per Amend #5</u>
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 24,689,311	\$ -	\$ -	\$ 24,689,311
Total Revenues	<u>\$ 24,689,311</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,689,311</u>
APPROPRIATIONS				
CSLRF Project	\$ -	\$ -	\$ -	\$ -
Premium Pay for Employees	282,500	-	-	282,500
BUILD Grant City Match	9,813,000	-	-	9,813,000
E. 4th St. Reconstruction	186,583	-	-	186,583
Small Business/Non-Profit Assistance	500,000	(45,000)	(45,000)	455,000
Greenfield Terrace Improvements	252,639	68,711	68,711	321,350
Dream Park Community Rec Center	2,631,672	(23,711)	(23,711)	2,607,961
PW Drainage Pipe Replacement	10,000,417	-	-	10,000,417
Town Common Bulkhead	1,022,500	-	-	1,022,500
Total Appropriations	<u>\$ 24,689,311</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,689,311</u>

Section VI: 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:

	<u>2024-25 Revised Budget</u>	<u>F.</u>	<u>Total Amend #5</u>	<u>2024-25 Budget per Amend #5</u>
ESTIMATED REVENUES				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	23,949,878	750,000	750,000	24,699,878
Other Income	2,731,245	-	-	2,731,245
Spec Fed/State/Loc Grant	5,137,777	-	-	5,137,777
Long Term Financing	7,950,000	-	-	7,950,000
Appropriated Fund Balance	2,186,736	-	-	2,186,736
Total Revenues	<u>\$ 42,378,246</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 43,128,246</u>
APPROPRIATIONS				
Stantonsburg Rd./10th St Con Project	\$ 7,191,050	\$ -	\$ -	\$ 7,191,050
Streets Modular Buildings	-	750,000	750,000	750,000
Sidewalk Development Project	791,287	-	-	791,287
Gateway Sign Project	350,000	-	-	350,000
Energy Efficiency Project	777,600	-	-	777,600
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	13,339,536	-	-	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	326,042	-	-	326,042
Pipe Improvement Project	1,750,000	-	-	1,750,000
Transfer to Other Funds	2,950,135	-	-	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
Total Appropriations	<u>\$ 42,378,246</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 43,128,246</u>

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

Adopted this 9th day of December, 2024



DocuSigned by:

P. J. Connelly

P. J. Connelly, Mayor

ATTEST:

Signed by:

Valerie P. Shiuwegar

Valerie P. Shiuwegar, City Clerk