ORDINANCE NO.25- 011

CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#9) Amending the 2024-25 Budget (Ordinance #24-038), 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 #24-038 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

Mayor/City Council \$ 617,501 \$ - \$ - \$ 617,501 City Manager 3,939,688 43,936 43,936 3,983,624 3,936,629 440,055 440,055 440,055 850,639 850,639			Budget Amendi	nent #	9				
Property Tax			2024-25						2024-25
Property Tax			Revised				Total	Budget per	
Sales Tax			Budget		Α.		Amend #9		Amend #9
Sales Tax	ESTIMATED REVENUES								
Sales Tax									
Video Prog. & Telecom. Service Tax 650,000 - - 650,000 Rental Vehicle Gross Receipts 177,000 - - 177,000 Motor Vehicle Tax 1,706,000 - - 6,900,000 Motor Vehicle Tax 1,706,000 - - 905,000 Other Unrestricted Intergovt 905,000 - - 2,400,000 Restricted Intergovt Revenues 619,000 - - 2,400,000 Restricted Intergovt Revenues 619,000 - - 2,400,000 Restricted Intergovt Revenues 619,000 - - 3,785,000 Restricted Intergovt Revenues 619,000 - - 3,785,000 Restricted Intergovt Revenues 3,839,000 - - 625,000 Restricted Intergovt Revenues 1,325,222 - - 625,000 Chybrid Revenues 1,325,222 - - 2,625,000 Transfers In GUC 8,694,000 - - 2,65,000 Appropriated Fund Balance <		\$		\$	-	\$	-	\$	
Rental Vehicle Gross Receipts					-		-		
Utilities Franchise Tax 6,900,000 - - 6,900,000 Motor Vehicle Tax 1,706,000 - - 1,706,000 Orber Unrestricted Intergov¹ 905,000 - - 905,000 Powell Bill 2,400,000 - - 2,400,000 Restricted Intergov¹ Revenues 619,000 - - 3,795,000 Rescue Service Transport 3,839,000 - - 3,839,000 Parking Violation Penalties, Leases, of 25,000 - - 625,000 Other Revenues 1,325,222 - - 1,325,222 Interest on Investments 4,891,953 43,936 43,936 4,935,888 Transfers In GUC 8,694,000 - - 8,694,000 Appropriated Fund Balance 5,016,898 - - 265,000 Appropriated Fund Balance 5,016,898 - - 8,694,000 Appropriated Fund Balance 5,016,898 - - 8,617,501 City Altorney 8,0639 -	2				-		-		
Motor Vehicle Tax					-		-		
Other Unrestricted Intergov't 905,000 - - 905,000 Powell Bill 2,400,000 - - 2,400,000 Licenses, Permits and Fees 3,795,000 - - 3,795,000 Rescue Service Transport 3,839,000 - - 3,839,000 Parking Violation Penalties, Leases, 625,000 - - 262,000 Other Revenues 1,325,222 - - 1,325,222 Interest on Investments 4,891,953 43,936 43,936 4,935,88 Transfers from Other Funds 265,000 - - 8,694,000 Transfers from Other Funds 265,000 - - 265,000 Appropriated Fund Balance 5,016,898 - - 5,016,898 Total Revenues \$ 118,507,077 43,936 43,936 3,936,68 Total Revenues \$ 118,507,077 43,936 43,936 3,938,62 City Clerk 440,055 - - 617,50 City Manager 3,936,688					-		-		
Powell Bill					-		-		
Restricted Intergov't Revenues 619,000 - - 619,000 Licenses, Permits and Fees 3,795,000 - - 3,795,000 Rescue Service Transport 3,839,000 - - 625,000 Parking Violation Penalties, Leases, 625,000 - - 625,000 Other Revenues 1,325,222 - - 1,325,222 Interest on Investments 4,891,953 43,936 43,936 4,935,888 Transfers from Other Funds 265,000 - - 8,694,000 Appropriated Fund Balance 5,016,898 - - 265,000 Appropriated Fund Balance 5,016,898 - - 265,000 Appropriated Fund Balance 5,016,898 - - 5,016,898 Total Revenues Mayor/City Council \$ 617,501 \$ - \$ - \$ 617,501 City Genk 440,055 - \$ - \$ 617,502 City Attorney 850,639 - - \$ 617,50,434 <td>ē</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	ē				-		-		
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Rescue Service Transport 3,839,000 - - 3,839,000 Parking Violation Penalties, Leases, Other Revenues 625,000 - - 625,000 Other Revenues 1,325,222 - - 1,325,222 Interest on Investments 4,891,953 43,936 43,936 4,935,888 Transfers from Other Funds 265,000 - - 265,000 Appropriated Fund Balance 5,016,898 - - 5,016,898 Total Revenues \$ 118,507,077 43,936 43,936 \$ 118,551,013 APPROPRIATIONS Mayor/City Council \$ 617,501 \$ - \$ - \$ 617,501 City Clerk 440,055 - \$ - \$ 617,501 City Clerk 440,055 - - 440,055 City Attorney 850,639 - - 439,366 3,983,622 City Clerk 440,055 - - 4,065 - - 440,055 City Clerk 440,055 <	_				_		_		
Parking Violation Penalties, Leases, Other Revenues					-		-		
Other Revenues 1,325,222 - - 1,325,222 Interest on Investments 4,891,953 43,936 43,936 49,935,883 Transfers In GUC 8,694,000 - - - 265,000 Appropriated Fund Balance 5,016,898 - - 265,000 Appropriated Fund Balance 5,016,898 - - 5,016,898 Total Revenues \$ 118,507,077 43,936 43,936 \$ 118,551,013 APPROPRIATIONS Mayor/City Council \$ 617,501 \$ - \$ - \$ 617,501 City Manager 3,939,688 43,936 43,936 3,983,622 City Clerk 440,055 - - 40,055 City Attorney 850,639 - - 850,639 Information Technology 4,789,723 - - 4,789,722 Engineering 6,756,241 - - 6,756,241 Fire/Rescue 21,228,610 - - 21,228,610 Fire/Rescue	•				-		-		
Interest on Investments					-		-		
Transfers In GUC 8,694,000 - - 8,694,000 Transfers from Other Funds 265,000 - - 265,000 Appropriated Fund Balance 5,016,898 - - 265,000 Appropriated Fund Balance \$ 118,507,077 43,936 43,936 \$ 118,551,012 APPROPRIATIONS Mayor/City Council \$ 617,501 \$ - \$ - \$ 617,501 City Manager 3,939,688 43,936 43,936 3,983,622 City Clerk 440,055 - - 440,055 City Attorney 850,639 - - 850,639 Human Resources 3,961,805 - - 3,961,805 Information Technology 4,789,723 - - 4,789,722 Engineering 6,756,241 - - 6,756,241 Financial Services 4,214,165 - - 2,1228,610 Recreation & Parks 9,946,709 - - 9,946,709 Police					13 036		13 036		
Transfers from Other Funds 265,000 - - 265,000 Appropriated Fund Balance 5,016,898 - - 265,006,898 Total Revenues \$ 118,507,077 43,936 43,936 \$ 118,551,012 APPROPRIATIONS Mayor/City Council \$ 617,501 \$ - \$ - \$ 617,501 City Manager 3,939,688 43,936 43,936 3,983,622 City Clerk 440,055 - - 40,055 City Attorney 850,639 - - 850,639 Human Resources 3,961,805 - - 47,89,722 Engineering 6,756,241 - - 6,756,24 Fire/Rescue 21,228,610 - - 21,228,610 Financial Services 4,214,165 - - 4,214,165 Recreation & Parks 9,946,709 - - 9,946,709 Police 33,715,397 - - 33,715,397 Project Management 1,020,000 <td< td=""><td></td><td></td><td></td><td></td><td>73,730</td><td></td><td></td><td></td><td></td></td<>					73,730				
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City Clerk 440,055 - - 440,055 City Attorney 850,639 - - 850,639 Human Resources 3,961,805 - - 3,961,805 Information Technology 4,789,723 - - 4,789,722 Engineering 6,756,241 - - 6,756,241 Fire/Rescue 21,228,610 - - 21,228,616 Financial Services 4,214,165 - - 4,214,165 Recreation & Parks 9,946,709 - - 9,946,709 Police 33,715,397 - - 33,715,397 Public Works 9,111,875 - - 9,111,875 Planning & Development 1,710,075 - - 1,710,075 Project Management 1,020,000 - - 2,217,482 OPEB 700,000 - - 2,217,482 OPEB 700,000 - - 2,700 Contingency 27,000 - - 1,950,887 Total Appropriations \$ 15,210,998 </td <td>-</td> <td>Ψ</td> <td></td> <td>Ψ</td> <td>43 936</td> <td>Ψ</td> <td>43 936</td> <td>Ψ</td> <td></td>	-	Ψ		Ψ	43 936	Ψ	43 936	Ψ	
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Indirect Cost Reimbursement	OPEB		700,000		-		-		700,000
Indirect Cost Reimbursement	Contingency		27,000		-		-		27,000
Total Appropriations \$ 103,296,079 \$ 43,936 \$ 43,936 \$ 103,340,015 OTHER FINANCING SOURCES Transfers to Other Funds \$ 15,210,998 \$ - \$ - \$ 15,210,998 Total Other Financing Sources \$ 15,210,998 \$ - \$ - \$ 15,210,998					-		-		(1,950,887)
Transfers to Other Funds \$ 15,210,998 \$ - \$ - \$ 15,210,998 Total Other Financing Sources \$ 15,210,998 \$ - \$ - \$ 15,210,998	Total Appropriations	\$		\$	43,936	\$	43,936	\$	103,340,015
Total Other Financing Sources \$ 15,210,998 \$ - \$ - \$ 15,210,998	OTHER FINANCING SOURCES								
Total Other Financing Sources \$ 15,210,998 \$ - \$ - \$ 15,210,998	Transfers to Other Funds	\$	15,210,998	\$	-	\$	_	\$	15,210,998
Total Approp & Other Fin Sources \$ 118,507,077 \$ 43,936 \$ 43,936 \$ 118,551.013		\$		\$	-	\$	-	\$	15,210,998
	Total Approp & Other Fin Sources	\$	118,507,077	\$	43,936	\$	43,936	\$	118,551,013

Section II: 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		В.		Total Amend #9		2024-25 Budget per Amend #9	
ESTIMATED REVENUES									
CDBG Grant Income	\$	1,037,668	\$	-	\$	-	\$	1,037,668	
HOME Grant Income		565,103		-		-		565,103	
Transfer from General Fund		442,827		-		-		442,827	
NC Tri-Party Grant		70,000		-		-		70,000	
Other Revenues		-		1,236,759		1,236,759		1,236,759	
Total Revenues	\$	2,115,598	\$	1,236,759	\$	1,236,759	\$	3,352,357	
APPROPRIATIONS									
Personnel	\$	552,128	\$	-	\$	-	\$	552,128	
Operating		1,563,470		1,236,759		1,236,759		2,800,229	
Total Appropriations	\$	2,115,598	\$	1,236,759	\$	1,236,759	\$	3,352,357	

Section III: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed:
—DocuSigned by:

P.J. Connelly

Adopted this 7th day of April, 2029

ATTEST: Signed by:

Valerie P. Shinwega

Valerie P. SBB4E9901B50452lerk