

ORDINANCE NO.25-017

CITY OF GREENVILLE, NORTH CAROLINA

Ordinance (#11) Amending the 2024-25 Budget (Ordinance #24-038), Vehicle Replacement Fund (Ordinance #24-038) Housing Fund (Ordinance #24-038), Recreation & Parks Capital Project Fund (Ordinance #17-024) Fire/Rescue Capital Project Fund (Ordinance #17-024), Occupancy Tax Fund Fund (Ordinance #11-003), Special Revenue Grant Fund (Ordinance #11-003), ARPA Fund (Ordinance #21-053), and Affordable Housing Fund (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 #11						
	2024-25 Revised Budget	A.	G.	Total Amend #11	2024-25 Budget per Amend #11	
ESTIMATED REVENUES						
Property Tax	\$ 45,068,004	\$ -	\$ -	\$ -	\$	45,068,004
Sales Tax	31,630,000	-	-	-		31,630,000
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	3,795,000	-	-	-		3,795,000
Rescue Service Transport	3,839,000	-	-	-		3,839,000
Parking Violation Penalties, Leases,	625,000	-	-	-		625,000
Other Revenues	1,325,222	87,500	-	87,500		1,412,722
Interest on Investments	5,800,889	-	-	-		5,800,889
Transfers In GUC	8,694,000	-	-	-		8,694,000
Transfers from Other Funds	265,000	-	-	-		265,000
Appropriated Fund Balance	5,016,898	-	200,000	200,000		5,216,898
				-		
Total Revenues	\$ 119,416,013	87,500	200,000	287,500	\$	119,703,513
APPROPRIATIONS						
Mayor/City Council	\$ 527,592	\$ -	\$ -	\$ -	\$	527,592
City Manager	4,073,533	-	-	-		4,073,533
City Clerk	440,055	-	-	-		440,055
City Attorney	885,639	-	-	-		885,639
Human Resources	3,961,805	-	-	-		3,961,805
Information Technology	4,789,723	-	-	-		4,789,723
Engineering	6,756,241	-	-	-		6,756,241
Fire/Rescue	21,928,610	-	-	-		21,928,610
Financial Services	4,214,165	-	-	-		4,214,165
Recreation & Parks	9,946,709	-	-	-		9,946,709
Police	33,845,397	-	-	-		33,845,397
Public Works	9,036,875	-	-	-		9,036,875
Planning & Development	1,710,075	-	-	-		1,710,075
Project Management	985,388	-	-	-		985,388
Neighborhood & Business Services	2,217,482	-	-	-		2,217,482
OPEB	700,000	-	-	-		700,000
Contingency	27,000	-	-	-		27,000
Indirect Cost Reimbursement	(1,950,887)	-	-	-		(1,950,887)
Total Appropriations	\$ 104,095,403	\$ -	\$ -	\$ -	\$	104,095,403
OTHER FINANCING SOURCES						
Transfers to Other Funds	\$ 15,320,610	\$ 87,500	\$ 200,000	\$ 287,500	\$	15,608,110
Total Other Financing Sources	\$ 15,320,610	\$ 87,500	\$ 200,000	\$ 287,500	\$	15,608,110
Total Approp & Other Fin Sources	\$ 119,416,013	\$ 87,500	\$ 200,000	\$ 287,500	\$	119,703,513

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:

	2024-25 Revised Budget	F.	Total Amend #11	2024-25 Budget per Amend #11
ESTIMATED REVENUES				
Transfer from City Departments	\$ 3,601,408	\$ -	\$ -	\$ 3,601,408
Transfer from Other Funds	-	401,732	401,732	401,732
Appropriated Fund Balance	5,046,002	-	-	5,046,002
Total Revenues	\$ 8,647,410	\$ -	\$ -	\$ 9,049,142
APPROPRIATIONS				
Vehicle Replacement Fund	\$ 8,647,410	\$ 401,732	\$ 401,732	\$ 9,049,142
Total Appropriations	\$ 8,647,410	\$ 401,732	\$ 401,732	\$ 9,049,142

Section III: 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 Revised Budget	E.	Total Amend #11	2024-25 Budget per Amend #11
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	330,070	330,070	1,566,829
Total Revenues	\$ 3,352,357	\$ 330,070	\$ 330,070	\$ 3,682,427
APPROPRIATIONS				
Personnel	\$ 552,128	\$ -	\$ -	\$ 552,128
Operating	2,800,229	330,070	330,070	3,130,299
Total Appropriations	\$ 3,352,357	\$ 330,070	\$ 330,070	\$ 3,682,427

Section IV: 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	A.	Total Amend #11	2024-25 Budget per Amend #11
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 1,622,457	\$ -	\$ -	\$ 1,622,457
Transfer from General Fund	3,498,053	87,500	87,500	3,585,553
Transfer from Capital Reserve	5,128,822	-	-	5,128,822
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	18,418,945	-	-	18,418,945
Total Revenues	\$ 33,537,646	\$ 87,500	\$ 87,500	\$ 33,625,146
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
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
NC PARTF - Woodlawn Park	600,000	-	-	600,000
Wildwood Fishing Access	-	87,500	87,500	87,500
Town Common Bulkhead Project	19,000,000	-	-	19,000,000
Transfer to Other Funds	450,466	-	-	450,466
Total Appropriations	\$ 33,537,646	\$ 87,500	\$ 87,500	\$ 33,625,146

Section V: 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	F.	Total Amend #11	2024-25 Budget per Amend #11
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	220,000	-	-	220,000
Sale of Property	480,000	-	-	480,000
Donations	-	-	-	-
Total Revenues	\$ 12,317,183	\$ -	\$ -	\$ 12,317,183
APPROPRIATIONS				
Fire Station #7	\$ 6,817,183	\$ (401,732)	\$ (401,732)	\$ 6,415,451
Public Safety Comm. Equipment	5,500,000	-	-	5,500,000
Transfer to Other Funds	-	401,732	401,732	401,732
Total Appropriations	\$ 12,317,183	\$ -	\$ -	\$ 12,317,183

Section VI: 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	C.	Total Amend #11	2024-25 Budget per Amend #11
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	-	300,000	300,000	300,000
Total Revenues	\$ 4,699,328	\$ 300,000	\$ 300,000	\$ 4,999,328
APPROPRIATIONS				
Occupancy Tax Reserves	\$ 2,282,386	\$ -	\$ -	\$ 2,282,386
Service Charge/Collection Fee	58,000	-	-	58,000
Payments to CVB	1,050,000	300,000	300,000	1,350,000
Transfer to Facilities Improvement	100,000	-	-	100,000
Transfer to Other Funds	1,208,942	-	-	1,208,942
			-	
Total Appropriations	\$ 4,699,328	\$ 300,000	\$ 300,000	\$ 4,999,328

Section VII: 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	B.	Total Amend #11	2024-25 Budget per Amend #10
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 16,066,667	\$ (15,525)	\$ (15,525)	\$ 16,051,142
CARES Act Funding	1,526,923	-	-	1,526,923
Transfer From General Fund	1,812,627	-	-	1,812,627
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	48,235	-	-	48,235
Other Income	262,893	-	-	262,893
Total Revenues	\$ 19,744,764	\$ (15,525)	\$ (15,525)	\$ 19,729,239
APPROPRIATIONS				
Personnel	\$ 2,319,850	\$ -	\$ -	\$ 2,319,850
Operating	6,584,568	(15,525)	(15,525)	6,569,043
Capital Outlay	2,006,385	-	-	2,006,385
Transfers	30,419	-	-	30,419
COVID-19	1,526,923	-	-	1,526,923
Rural Housing Recovery Grant	350,000	-	-	350,000
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
Justice Assistance Grant 2024	46,731	-	-	46,731
Project Lucky - Job Creation Grant	100,000	-	-	100,000
Energy Efficient Conservation Block Grant	146,850	-	-	146,850
Assistance to Fire Fighters Grant	404,438	-	-	404,438
USAR	94,000	-	-	94,000
Body Worn Cameras	1,400,000	-	-	1,400,000
Transfer to Other Funds	1,375,877	-	-	1,375,877
Boviet Solar Economic Development	2,666,666	-	-	2,666,666
Governor's Highway Safety Program	31,000	-	-	31,000
Total Appropriations	\$ 19,744,764	\$ (15,525)	\$ (15,525)	\$ 19,729,239

Section VIII: Estimated Revenues and Appropriations. ARPA Fund, of Ordinance #21-053 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2024-25 Revised Budget	D.	Total Amend #11	2024-25 Budget per Amend #11
ESTIMATED REVENUES				
Restricted Intergovernmental	\$ 24,689,311	\$ (1,500)	\$ (1,500)	\$ 24,687,811
Total Revenues	\$ 24,689,311	\$ (1,500)	\$ (1,500)	\$ 24,687,811
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	455,000	-	-	455,000
Greenfield Terrace Improvements	321,350	-	-	321,350
Dream Park Community Rec Center	2,607,961	-	-	2,607,961
PW Drainage Pipe Replacement	10,000,417	(1,500)	(1,500)	9,998,917
Town Common Bulkhead	1,022,500	-	-	1,022,500
Total Appropriations	\$ 24,689,311	\$ -	\$ -	\$ 24,687,811

Section IX: Estimated Revenues and Appropriations. Affordable Housing Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2024-25 Revised Budget	G.	Total Amend #11	2024-25 Budget per Amend #11
ESTIMATED REVENUES				
Special Fed/State/Loc Grant	\$ 403,000	\$ -	\$ -	\$ 403,000
Restricted Intergovernmental	-	150,000	150,000	150,000
Sales & Services	1,795,100	-	-	1,795,100
Transfer from Other Funds	-	200,000	200,000	200,000
Other Revenues	1,705,500	100,000	100,000	1,805,500
Total Revenues	\$ 3,903,600	\$ 450,000	\$ 450,000	\$ 4,353,600
APPROPRIATIONS				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	3,903,600	450,000	450,000	4,353,600
Total Appropriations	\$ 3,903,600	\$ 450,000	\$ 450,000	\$ 4,353,600

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

Adopted this 9th day of June, 2025

DocuSigned by:
P. J. Connelly
P. J. Connelly, Mayor

ATTEST:
Signed by:
Valerie P. Shiuwegar
Valerie P. Shiuwegar, City Clerk

