

ORDINANCE NO. 22-045  
CITY OF GREENVILLE, NORTH CAROLINA  
2022-2023 BUDGET ORDINANCE

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenue. It is estimated that the following revenues will be available for the City of Greenville during the fiscal year beginning July 1, 2022 and ending June 30, 2023:

GENERAL FUND		
Unrestricted Intergovernmental Revenues:		
Ad Valorem Taxes		
Current Year Taxes - Operations	\$ 37,642,527	
Prior Year's Taxes and Penalties	<u>387,873</u>	
Subtotal		38,030,400
Sales Tax	\$ 26,935,346	
Rental Vehicle Gross Receipts	176,125	
Video Programming & Telecommunication Services Tax	793,717	
Utilities Franchise Tax	6,828,328	
Motor Vehicle Tax	1,746,059	
Other Unrestricted Intergovernmental Revenues	<u>871,145</u>	
Subtotal		37,350,720
Restricted Intergovernmental Revenues:		
Restricted Intergovernmental Revenues	\$ 465,601	
Powell Bill - State allocation payment	<u>2,123,924</u>	
Subtotal		2,589,525
Licenses, Permits, & Fees:		
Other Licenses, Permits & Fees	\$ 4,341,722	
Subtotal		4,341,722
Sales and Services:		
Rescue Service Transport	\$ 3,200,000	
Parking Violation Penalties	275,000	
Leased Parking & Meters	<u>378,697</u>	
Subtotal		3,853,697
Other Revenues:		
Sale of Property	\$ -	
Other Revenues Sources	<u>1,032,490</u>	
Subtotal		1,032,490
Investment Earnings:		
Interest on Investments	\$ 742,690	
Subtotal		742,690
Other Financing Sources:		
Transfer from FEMA Fund	\$ -	
Transfer from Greenville Utilities Commission	<u>7,074,328</u>	
Subtotal		7,074,328
Fund Balance Appropriated:		
Appropriated Fund Balance - General	\$ 150,000	
Appropriated Fund Balance - Powell Bill	<u>-</u>	
Subtotal		150,000
TOTAL GENERAL FUND REVENUES		<u><u>95,165,572</u></u>

**DEBT SERVICE FUND**

Occupancy Tax	\$	684,958	
Transfer from General Fund		5,637,664	
		5,637,664	
<b>TOTAL DEBT SERVICE FUND</b>			<b>\$ 6,322,622</b>

**PUBLIC TRANSPORTATION FUND**

Grant Income	\$	2,391,820	
Bus Fare / Ticket Sales		272,000	
Other Revenues		50,000	
Transfer from General Fund		771,894	
		771,894	
<b>TOTAL TRANSPORTATION FUND</b>			<b>\$ 3,485,714</b>

**FLEET MAINTENANCE FUND**

Fuel Markup	\$	1,604,780	
Labor Fees		1,606,279	
Parts Markup		1,284,335	
Commercial Labor Markup		665,572	
Other Revenue Sources		42,150	
		42,150	
<b>TOTAL FLEET MAINTENANCE FUND</b>			<b>\$ 5,203,116</b>

**SANITATION FUND**

Refuse Fees	\$	8,133,180	
Cart and Dumpster		158,000	
Other Revenues		96,300	
		96,300	
<b>TOTAL SANITATION FUND</b>			<b>\$ 8,387,480</b>

**STORMWATER MANAGEMENT UTILITY FUND**

Utility Fee	\$	8,535,490	
Appropriated Fund Balance		-	
		-	
<b>TOTAL STORMWATER MANAGEMENT UTILITY FUND</b>			<b>\$ 8,535,490</b>

**COMMUNITY DEVELOPMENT HOUSING FUND**

CDBG Grant Income	\$	1,037,668	
HOME Grant Income		565,103	
Transfer from General Fund		328,695	
		328,695	
<b>TOTAL COMMUNITY DEVELOPMENT HOUSING FUND</b>			<b>\$ 1,931,466</b>

**HEALTH FUND**

Employer Contributions - City of Greenville	\$	9,397,836	
Employee Contributions - City of Greenville		1,646,123	
Retiree Contributions - City of Greenville		1,327,544	
Other Agencies		1,103,731	
Other Revenues		4,246	
Insurance Company Refund/Reimbursement		240,000	
Appropriated Fund Balance		539,168	
		539,168	
<b>TOTAL HEALTH FUND</b>			<b>\$ 14,258,648</b>

FACILITIES IMPROVEMENT FUND

Transfer from General Fund	\$ 1,200,000	
TOTAL FACILITIES IMPROVEMENT FUND		\$ 1,200,000

VEHICLE REPLACEMENT FUND

Sale of Property	\$ -	
Transfer from City Departments	5,153,938	
Appropriated Fund Balance	-	
TOTAL VEHICLE REPLACEMENT FUND		\$ 5,153,938

CAPITAL RESERVE FUND

Transfer from General Fund	\$ -	
TOTAL CAPITAL RESERVE FUND		\$ -

TOTAL ESTIMATED CITY OF GREENVILLE REVENUES		\$ 149,644,046
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SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$ 1,408,535	
Pitt County	640,335	
Pitt County-Bethel/Winterville	12,000	
Town of Bethel	21,108	
Town of Winterville	168,400	
State Aid	187,393	
Desk/Copier Receipts	55,000	
Interest Income	4,500	
Other Revenues	10,000	
Greenville Housing Authority	10,692	
Grant - LSTA Planning Grant	20,000	
Capital Projects	80,000	
SML Fund Balance & Capital	113,690	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND		\$ 2,731,653

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Occupancy Tax (2%)	\$ 800,238	
Occupancy Tax (1%)	400,119	
Capital Reserve	325,000	
Investment Earnings	584	
Appropriated Fund Balance	98,417	
Capital Reserve/CVB	50,000	
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND		\$ 1,674,358

Section II: Appropriations. The following amounts are hereby appropriated for the operation of the City of Greenville and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

GENERAL FUND

Mayor & City Council	\$	503,926
City Manager		2,950,567
City Clerk		362,930
City Attorney		686,116
Human Resources		4,383,855
Information Technology		3,533,373
Engineering		5,021,147
Fire/Rescue		17,360,824
Financial Services		2,844,749
Police		27,665,488
Recreation & Parks		7,905,239
Public Works		5,547,691
Planning and Development		3,384,929
Other Post Employment Benefits		700,000
Contingency		100,000
Capital Improvement		474,018
Transfer to Other Funds		13,691,607
Indirect Cost Reimbursement		(1,950,887)
TOTAL GENERAL FUND	\$	<u>95,165,572</u>

DEBT SERVICE FUND

Debt Service	\$	6,322,622
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PUBLIC TRANSPORTATION FUND

Public Transportation	\$	3,485,714
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FLEET MAINTENANCE FUND

Fleet Maintenance	\$	5,203,116
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SANITATION FUND

Sanitation Service	\$	8,387,480
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STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management \$ 8,535,490

COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing / CDBG \$ 1,931,466

HEALTH FUND

Health Fund \$ 14,258,648

FACILITIES IMPROVEMENT FUND

Facilities Improvement Fund \$ 1,200,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 5,153,938

CAPITAL RESERVE FUND

Transfer from General Fund \$ -  
TOTAL CAPITAL RESERVE FUND \$ -

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 149,644,046

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 2,731,653

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Pitt-Greenville Convention and Visitors Authority \$ 1,674,358

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders of June 30, 2022, added to each appropriation as it appears in order to account for the expenditures in the fiscal year in which it was paid.

Section IV: Taxes Levied. There is hereby levied a tax rate of 48.95 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2023 as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations.

Section V: Salaries.

(a) Salaries of Elected Officials. The annual salaries of the Mayor, Mayor Pro-Tem, and other members of the City Council shall be as follows:

Mayor	\$	13,900
Mayor Pro-Tem	\$	9,600
Council Members	\$	8,700

(b) Salary Cap of Greenville Utilities Commission Members. Pursuant to Section 4 of the Charter of the Greenville Utilities Commission of the City of Greenville, the monthly salaries of the members of the Greenville Utilities Commission shall not exceed the following caps:

Chair	\$	350
Member	\$	200

Section VI: Amendments

(a) Pursuant to the General Statutes 159-15, this budget may be amended by submission of proposed changes to the City Council.

(b) Notwithstanding Subsection (a) above, the City Manager is authorized to transfer funds from one appropriation to another within the same fund in an amount not to exceed \$10,000. Any such transfers shall be reported to the City Council at its regular meeting and shall be entered in the minutes.

(c) In case of emergency which threatens the lives, health, or safety of the public, the City Manager may authorize expenditures in an amount necessary to meet the emergency so long as such amount does not exceed the amount in contingency accounts and the expenditure is reported to the City Council as soon as possible, and the appropriate budget amendments are submitted at the next regular meeting.

Section VII: The Manual of Fees, dated July 1, 2022, is adopted herein by reference.

Section VIII: Motor Vehicle Tax.

(a) Pursuant to provisions of General Statute 20-97 (b1) and Section 10-3-1 of the Code of Ordinances, City of Greenville, an annual motor vehicle tax in the amount of thirty dollars (\$30) is hereby levied upon any vehicle resident in the city.

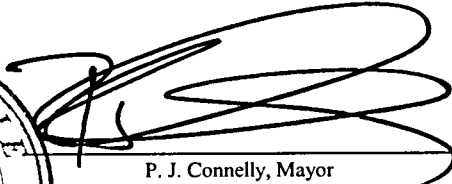
Section IX: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2022-2023 CDBG Entitlement and Community Development Home Consortium programs under the Community Development Block Grant Program and Home Consortium Program for the primary purpose of housing rehabilitation and other stated expenditures.

Section X: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission.

Section XI: Distribution. Copies of this ordinance shall be furnished to the City Manager and Director of Financial Services of the City of Greenville to be kept on file by them for their direction in disbursement of funds.

ADPOTED this the 23rd day of May, 2022.



  
P. J. Connelly, Mayor

ATTEST:

  
Valerie Shiuweger, City Clerk