

ORDINANCE NO. 23-046
CITY OF GREENVILLE, NORTH CAROLINA
2023-2024 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, 2023 and ending June 30, 2024:

GENERAL FUND		
Unrestricted Intergovernmental Revenues:		
Ad Valorem Taxes		
Current Year Taxes - Operations	\$ 40,104,941	
Prior Year's Taxes and Penalties	(415,736)	
Subtotal		39,689,205
Sales Tax	\$ 30,616,976	
Rental Vehicle Gross Receipts	176,125	
Video Programming & Telecommunication Services Tax	738,769	
Utilities Franchise Tax	6,896,611	
Motor Vehicle Tax	1,705,845	
Other Unrestricted Intergovernmental Revenues	871,145	
Subtotal		41,005,471
Restricted Intergovernmental Revenues:		
Restricted Intergovernmental Revenues	\$ 598,603	
Powell Bill - State allocation payment	2,390,610	
Subtotal		2,989,213
Licenses, Permits, & Fees:		
Other Licenses, Permits & Fees	\$ 4,728,426	
Subtotal		4,728,426
Sales and Services:		
Rescue Service Transport	\$ 3,200,000	
Parking Violation Penalties	275,000	
Leased Parking & Meters	25,000	
Subtotal		3,500,000
Other Revenues:		
Sale of Property	\$ -	
Other Revenues Sources	1,236,918	
Subtotal		1,236,918
Investment Earnings:		
Interest on Investments	\$ 750,000	
Subtotal		750,000
Other Financing Sources:		
Transfer from FEMA Fund	\$ -	
Transfer from Greenville Utilities Commission	7,140,532	
Subtotal		7,140,532
Fund Balance Appropriated:		
Appropriated Fund Balance - General	\$ 500,000	
Appropriated Fund Balance - Powell Bill	-	
Subtotal		500,000
TOTAL GENERAL FUND REVENUES		101,539,765

DEBT SERVICE FUND		
Occupancy Tax	\$	659,650
Transfer from General Fund		<u>6,203,758</u>
TOTAL DEBT SERVICE FUND		<u>\$ 6,863,408</u>
PUBLIC TRANSPORTATION FUND		
Grant Income	\$	2,584,993
Bus Fare / Ticket Sales		289,500
Other Revenues		57,500
Transfer from General Fund		<u>771,894</u>
TOTAL TRANSPORTATION FUND		<u>\$ 3,703,887</u>
FLEET MAINTENANCE FUND		
Fuel Markup	\$	2,097,350
Labor Fees		1,716,890
Parts Markup		1,622,650
Commercial Labor Markup		799,670
Other Revenue Sources		<u>43,380</u>
TOTAL FLEET MAINTENANCE FUND		<u>\$ 6,279,940</u>
SANITATION FUND		
Refuse Fees	\$	8,448,000
Cart and Dumpster		229,200
Other Revenues		100,700
Appropriated Fund Balance		<u>471,004</u>
TOTAL SANITATION FUND		<u>\$ 9,248,904</u>
STORMWATER MANAGEMENT UTILITY FUND		
Utility Fee	\$	9,652,814
Appropriated Fund Balance		<u>2,180,459</u>
TOTAL STORMWATER MANAGEMENT UTILITY FUND		<u>\$ 11,833,273</u>
COMMUNITY DEVELOPMENT HOUSING FUND		
CDBG Grant Income	\$	1,037,668
HOME Grant Income		565,103
Transfer from General Fund		<u>372,827</u>
TOTAL COMMUNITY DEVELOPMENT HOUSING FUND		<u>\$ 1,975,598</u>
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		<u>539,168</u>
TOTAL HEALTH FUND		<u>\$ 14,258,648</u>

FACILITIES IMPROVEMENT FUND		
Transfer from General Fund	\$	1,200,000
		<u>1,200,000</u>
TOTAL FACILITIES IMPROVEMENT FUND	\$	<u>1,200,000</u>
VEHICLE REPLACEMENT FUND		
Sale of Property	\$	-
Transfer from City Departments		3,601,408
Appropriated Fund Balance		<u>-</u>
TOTAL VEHICLE REPLACEMENT FUND	\$	<u>3,601,408</u>
CAPITAL RESERVE FUND		
Transfer from General Fund	\$	-
TOTAL CAPITAL RESERVE FUND	\$	<u>-</u>
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES	\$	<u>160,504,831</u>

SHEPPARD MEMORIAL LIBRARY FUND		
City of Greenville	\$	1,408,535
Pitt County		659,545
Pitt County-Bethel/Winterville		12,000
Town of Bethel		21,108
Town of Winterville		171,768
State Aid		202,972
Desk/Copier Receipts		53,800
Interest Income		12,000
Other Revenues		11,000
Greenville Housing Authority		13,261
Grant - LSTA Planning Grant		26,667
Capital Projects		53,333
SML Fund Balance & Capital		<u>136,136</u>
TOTAL SHEPPARD MEMORIAL LIBRARY FUND	\$	<u>2,782,125</u>

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND		
Occupancy Tax (2%)	\$	902,488
Occupancy Tax (1%)		451,245
Capital Reserve		300,000
Investment Earnings		584
Appropriated Fund Balance		-
County ARPA Funds		<u>240,000</u>
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND	\$	<u>1,894,317</u>

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, 2023 and ending June 30, 2024:

GENERAL FUND

Mayor & City Council	\$	606,254
City Manager		3,268,730
City Clerk		385,555
City Attorney		730,320
Human Resources		3,491,983
Information Technology		4,207,039
Engineering		5,615,199
Fire/Rescue		18,059,779
Financial Services		3,132,994
Police		29,561,371
Recreation & Parks		8,925,004
Public Works		7,033,927
Planning and Development		2,701,160
Neighborhood & Business Services		1,211,340
Other Post Employment Benefits		700,000
Contingency		40,000
Transfer to Other Funds		13,819,997
Indirect Cost Reimbursement		(1,950,887)
TOTAL GENERAL FUND	\$	<u>101,539,765</u>

DEBT SERVICE FUND

Debt Service	\$	6,863,408
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PUBLIC TRANSPORTATION FUND

Public Transportation	\$	3,703,887
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FLEET MAINTENANCE FUND

Fleet Maintenance	\$	6,279,940
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SANITATION FUND

Sanitation Service	\$	9,248,904
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STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management	\$	11,833,273
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COMMUNITY DEVELOPMENT HOUSING FUND

Community Development Housing / CDBG	\$	1,975,598
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HEALTH FUND

Health Fund	\$	14,258,648
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FACILITIES IMPROVEMENT FUND

Facilities Improvement Fund	\$	1,200,000
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VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund	\$	3,601,408
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CAPITAL RESERVE FUND

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

TOTAL CITY OF GREENVILLE APPROPRIATIONS	\$	160,504,831
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SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library	\$	2,782,125
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PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Pitt-Greenville Convention and Visitors Authority	\$	1,894,317
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Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders of June 30, 2023, 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, 2024 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, 2023, 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 2023-2024 CDBG Entitlement and Community Development Home Consortium programs under the Community Development Block Grant and Home Investment Partnership 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 8th day of June, 2023.

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

ATTEST:

DocuSigned by:
Valerie P. Shiuwegar
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Valerie Shiuwegar, City Clerk

