

ORDINANCE NO. 24-038
CITY OF GREENVILLE, NORTH CAROLINA
2024-2025 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, 2024 and ending June 30, 2025:

GENERAL FUND

Unrestricted Intergovernmental Revenues:		
Ad Valorem Taxes		
Current Year Taxes - Operations	\$ 44,224,004	
Prior Year's Taxes and Penalties	(556,000)	
Subtotal		43,668,004
Sales Tax	\$ 31,930,000	
Rental Vehicle Gross Receipts	177,000	
Video Programming & Telecommunication Services Tax	650,000	
Utilities Franchise Tax	6,900,000	
Motor Vehicle Tax	1,706,000	
Other Unrestricted Intergovernmental Revenues	905,000	
Subtotal		42,268,000
Restricted Intergovernmental Revenues:		
Restricted Intergovernmental Revenues	\$ 619,000	
Powell Bill - State allocation payment	2,400,000	
Subtotal		3,019,000
Licenses, Permits, & Fees:		
Other Licenses, Permits & Fees	\$ 5,545,000	
Subtotal		5,545,000
Sales and Services:		
Rescue Service Transport	\$ 3,500,000	
Parking Violation Penalties	275,000	
Leased Parking & Meters	350,000	
Subtotal		4,125,000
Other Revenues:		
Sale of Property	\$ -	
Other Revenues Sources	1,250,000	
Subtotal		1,250,000
Investment Earnings:		
Interest on Investments	\$ 3,600,000	
Subtotal		3,600,000
Other Financing Sources:		
Transfer from FEMA Fund	\$ -	
Transfer from Greenville Utilities Commission	8,594,000	
Subtotal		8,594,000
Fund Balance Appropriated:		
Appropriated Fund Balance - General	\$ 750,000	
Appropriated Fund Balance - Powell Bill	-	
Subtotal		750,000
TOTAL GENERAL FUND REVENUES		<u><u>112,819,004</u></u>

DEBT SERVICE FUND		
Occupancy Tax	\$	665,677
Transfer from General Fund		6,703,142
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TOTAL DEBT SERVICE FUND		<u>\$ 7,368,819</u>
PUBLIC TRANSPORTATION FUND		
Grant Income	\$	4,059,974
Bus Fare / Ticket Sales		200,000
Other Revenues		59,500
Transfer from General Fund		775,000
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TOTAL TRANSPORTATION FUND		<u>\$ 5,094,474</u>
FLEET MAINTENANCE FUND		
Fuel Markup	\$	1,804,460
Labor Fees		2,200,767
Parts Markup		1,738,362
Commercial Labor Markup		729,499
Other Revenue Sources		50,000
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TOTAL FLEET MAINTENANCE FUND		<u>\$ 6,523,088</u>
SANITATION FUND		
Refuse Fees	\$	8,526,000
Cart and Dumpster		225,000
Other Revenues		103,600
Appropriated Fund Balance		638,350
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TOTAL SANITATION FUND		<u>\$ 9,492,950</u>
STORMWATER MANAGEMENT UTILITY FUND		
Utility Fee	\$	11,284,300
Appropriated Fund Balance		2,230,258
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TOTAL STORMWATER MANAGEMENT UTILITY FUND		<u>\$ 13,514,558</u>
COMMUNITY DEVELOPMENT HOUSING FUND		
CDBG Grant Income	\$	1,037,668
HOME Grant Income		565,103
Transfer from General Fund		372,827
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TOTAL COMMUNITY DEVELOPMENT HOUSING FUND		<u>\$ 1,975,598</u>
HEALTH FUND		
Employer Contributions - City of Greenville	\$	9,515,556
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
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TOTAL HEALTH FUND		<u>\$ 14,376,368</u>

FACILITIES IMPROVEMENT FUND		
Transfer from General Fund	\$	1,200,000
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		-
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>175,966,267</u>
SHEPPARD MEMORIAL LIBRARY FUND		
City of Greenville	\$	1,436,706
Pitt County		679,331
Pitt County-Bethel/Winterville		12,000
Town of Bethel		21,108
Town of Winterville		176,921
State Aid		235,790
Desk/Copier Receipts		59,000
Interest Income		40,160
Other Revenues		39,000
Greenville Housing Authority		13,261
Grant - LSTA Planning Grant		
Capital Projects		460,450
SML Fund Balance & Capital		59,864
TOTAL SHEPPARD MEMORIAL LIBRARY FUND	\$	<u>3,233,591</u>
PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND		
Occupancy Tax (2%)	\$	996,832
Occupancy Tax (1%)		498,416
Capital Reserve		300,000
Investment Earnings		584
Appropriated Fund Balance		110,000
County ARPA Funds		150,000
TOTAL PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND	\$	<u>2,055,832</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, 2024 and ending June 30, 2025:

GENERAL FUND

Mayor & City Council	\$	606,254
City Manager		3,483,263
City Clerk		440,055
City Attorney		816,242
Human Resources		3,808,579
Information Technology		4,614,563
Engineering		5,931,869
Fire/Rescue		21,151,801
Financial Services		4,019,795
Police		32,399,318
Recreation & Parks		9,957,375
Public Works		7,902,870
Planning and Development		3,001,981
Neighborhood & Business Services		1,570,928
Other Post Employment Benefits		700,000
Contingency		40,000
Transfer to Other Funds		14,324,998
Indirect Cost Reimbursement		(1,950,887)
TOTAL GENERAL FUND	\$	<u>112,819,004</u>

DEBT SERVICE FUND

Debt Service	\$	7,368,819
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PUBLIC TRANSPORTATION FUND

Public Transportation	\$	5,094,474
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FLEET MAINTENANCE FUND

Fleet Maintenance	\$	6,523,088
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SANITATION FUND

Sanitation Service	\$	9,492,950
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STORMWATER MANAGEMENT UTILITY FUND

Stormwater Management \$ 13,514,558

COMMUNITY DEVELOPMENT HOUSING FUND

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

HEALTH FUND

Health Fund \$ 14,376,368

FACILITIES IMPROVEMENT FUND

Facilities Improvement Fund \$ 1,200,000

VEHICLE REPLACEMENT FUND

Vehicle Replacement Fund \$ 3,601,408

CAPITAL RESERVE FUND

Transfer from General Fund	\$ -	
TOTAL CAPITAL RESERVE FUND	<u> </u>	<u>\$ -</u>

TOTAL CITY OF GREENVILLE APPROPRIATIONS \$ 175,966,267

SHEPPARD MEMORIAL LIBRARY FUND

Sheppard Memorial Library \$ 3,233,591

PITT-GREENVILLE CONVENTION AND VISITORS AUTHORITY FUND

Pitt-Greenville Convention and Visitors Authority \$ 2,055,832

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders of June 30, 2024, 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: Revenue Neutral Tax Rate. A general reappraisal of real property was conducted and is effective January 1, 2024. In accordance with General Statutes 159-11 the revenue-neutral property tax rate was calculated to be 36.85 cents per one hundred dollars (\$100) valuation.

Section V: Taxes Levied. There is hereby levied a tax rate of 39.54 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2025 as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations.

Section VI: 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 VII: 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 VIII: The Manual of Fees, dated July 1, 2024, is adopted herein by reference.

Section IX: 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 X: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2024-2025 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 XI: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission.

Section XII: 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 13th day of June, 2024.

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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